Revenue Expense Summary By Department

Licenses & Permits: 668,990 785,000 5 Intergovernmental Revenue: 2,116,888 2,835,000 2,4 Charges for Service: 211,269 655,000 4 Fines & Forfeitures: 1,799,897 1,957,000 1,9 Misc. Revenue: 607,169 664,000 4 Contributions & Transfers: 76,907 750,400 3 Expenses City Council: 218,100 291,428 2 Mayor: 132,821 156,403 1 Court 1,727,498 1,919,713 1,8 Administration 1,843,077 2,162,944 1,9 Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 1 Community Activities: 40,644 45,000 4 Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,9 <th colspan="8">City of Taylorsville</th>	City of Taylorsville								
General Fund Actual FY 2019 Budget FY 2020 Bud FY 2020 Revenues Tax Revenue: \$ 16,294,286 \$ 16,847,000 \$ 16,1 Licenses & Permits: 668,990 785,000 5 Intergovernmental Revenue: 2,116,888 2,835,000 2,4 Charges for Service: 211,269 655,000 4 Fines & Forfeitures: 1,799,897 1,957,000 1,9 Misc. Revenue: 607,169 664,000 4 Contributions & Transfers: 76,907 750,400 3 Total Revenues \$ 21,775,406 \$ 24,493,400 \$ 22,3 Expenses City Council: 218,100 291,428 2 Mayor: 132,821 156,403 1 Court 1,727,498 1,919,713 1,8 Administration 1,843,077 2,162,944 1,9 Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4	FY 2021								
Tax Revenue: \$ 16,294,286 \$ 16,847,000 \$ 16,1 Licenses & Permits: 668,990 785,000 5 Intergovernmental Revenue: 2,116,888 2,835,000 2,4 Charges for Service: 211,269 655,000 4 Fines & Forfeitures: 1,799,897 1,957,000 1,9 Misc. Revenue: 607,169 664,000 4 Contributions & Transfers: 76,907 750,400 3 Expenses City Council: 218,100 291,428 2 Mayor: 132,821 156,403 1 Court 1,727,498 1,919,713 1,8 Administration 1,843,077 2,162,944 1,9 Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 Community Activities: 40,644 45,000 Citizen Committees 100,378 111,550 1 Public Sa	get	% Diff.							
Tax Revenue: \$ 16,294,286 \$ 16,847,000 \$ 16,1 Licenses & Permits: 668,990 785,000 5 Intergovernmental Revenue: 2,116,888 2,835,000 2,4 Charges for Service: 211,269 655,000 4 Fines & Forfeitures: 1,799,897 1,957,000 1,9 Misc. Revenue: 607,169 664,000 4 Contributions & Transfers: 76,907 750,400 3 Expenses City Council: 218,100 291,428 2 Mayor: 132,821 156,403 1 Court 1,727,498 1,919,713 1,8 Administration 1,843,077 2,162,944 1,9 Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 Community Activities: 40,644 45,000 Citizen Committees 100,378 111,550 1 Public Sa									
Intergovernmental Revenue:	52,000	-4.1							
Charges for Service: 211,269 655,000 4 Fines & Forfeitures: 1,799,897 1,957,000 1,9 Misc. Revenue: 607,169 664,000 4 Contributions & Transfers: 76,907 750,400 3 Expenses City Council: 218,100 291,428 2 Mayor: 132,821 156,403 1 Court 1,727,498 1,919,713 1,8 Administration 1,843,077 2,162,944 1,9 Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 Community Activities: 40,644 45,000 Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,9 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development:	35,000	-25.5							
Fines & Forfeitures: 1,799,897 1,957,000 1,9 Misc. Revenue: 607,169 664,000 4 Contributions & Transfers: 76,907 750,400 3 Total Revenues \$ 21,775,406 \$ 24,493,400 \$ 22,3 Expenses City Council: 218,100 291,428 2 Mayor: 132,821 156,403 1 Court 1,727,498 1,919,713 1,8 Administration 1,843,077 2,162,944 1,9 Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 Community Activities: 40,644 45,000 Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,9 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: <	24,000	-14.5							
Misc. Revenue: 607,169 664,000 4 Contributions & Transfers: 76,907 750,400 3 Total Revenues \$ 21,775,406 \$ 24,493,400 \$ 22,3 Expenses City Council: 218,100 291,428 2 Mayor: 132,821 156,403 1 Court 1,727,498 1,919,713 1,8 Administration 1,843,077 2,162,944 1,9 Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 Community Activities: 40,644 45,000 Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,9 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123	10,000	-32.8							
Contributions & Transfers: 76,907 750,400 3 Total Revenues \$ 21,775,406 \$ 24,493,400 \$ 22,3 Expenses City Council: 218,100 291,428 2 Mayor: 132,821 156,403 1 Court 1,727,498 1,919,713 1,8 Administration 1,843,077 2,162,944 1,9 Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 1 Community Activities: 40,644 45,000 2 Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,99 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic	21,000	-1.8							
Expenses 21,775,406 \$ 24,493,400 \$ 22,3 Expenses City Council: 218,100 291,428 2 Mayor: 132,821 156,403 1 Court 1,727,498 1,919,713 1,8 Administration 1,843,077 2,162,944 1,9 Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 1 Community Activities: 40,644 45,000 4 Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,9 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic Development: 371,260 486,403 5 Debt Service:	39,000	-26.4							
Expenses City Council: 218,100 291,428 2 Mayor: 132,821 156,403 1 Court 1,727,498 1,919,713 1,8 Administration 1,843,077 2,162,944 1,9 Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 5 Community Activities: 40,644 45,000 45,000 6 Citizen Committees 100,378 111,550 1 2 1 1 1	18,568	-57.5							
Expenses City Council: 218,100 291,428 2 Mayor: 132,821 156,403 1 Court 1,727,498 1,919,713 1,8 Administration 1,843,077 2,162,944 1,9 Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 Community Activities: 40,644 45,000 Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,9 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337		N							
City Council: 218,100 291,428 2 Mayor: 132,821 156,403 1 Court 1,727,498 1,919,713 1,8 Administration 1,843,077 2,162,944 1,9 Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 Community Activities: 40,644 45,000 Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,9 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	39,568	-8.8							
Court 1,727,498 1,919,713 1,8 Administration 1,843,077 2,162,944 1,9 Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 Community Activities: 40,644 45,000 Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,9 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	51,958	-10.1							
Administration 1,843,077 2,162,944 1,9 Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 Community Activities: 40,644 45,000 Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,9 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	13,371	-8.3							
Non Departmental 695,061 967,216 8 Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 Community Activities: 40,644 45,000 Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,9 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	38,778	-4.2							
Government Buildings 501,912 692,783 4 Planning Comm. & 5,814 15,700 Community Activities: 40,644 45,000 Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,9 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	26,403	-10.9							
Planning Comm. & 5,814 15,700 Community Activities: 40,644 45,000 Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,9 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	50,221	-11.1							
Community Activities: 40,644 45,000 Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,9 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	7,294	-28.2							
Citizen Committees 100,378 111,550 1 Public Safety 9,959,431 10,747,131 10,9 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	7,000	-55.4							
Public Safety 9,959,431 10,747,131 10,9 Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	24,500	-45.6							
Public Works: 3,211,365 3,807,620 3,1 Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	08,550	-2.7							
Parks & Land: 282,766 314,000 2 Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	33,517	1.7							
Community Development: 587,086 715,616 5 Building 502,123 575,256 6 Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	51,876	-17.0							
Building 502,123 575,256 66 Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	7,000	-5.4							
Economic Development: 371,260 486,403 5 Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	30,649	-18.9							
Debt Service: 526,189 531,300 5 Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	51,742	13.3							
Transfers: 2,766,347 953,337 Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	6,159	6.1							
Total Expenses \$ 23,471,872 \$ 24,493,400 \$ 22,3	30,550	-0.1							
	-	-100.0							
	39,568	-8.8							
Total Surplus (Deficit) \$\\$ (1,696,466) \$\\$ - \$\\$	0								

Tax Revenue: Revenue Summary	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	Diff.
Account Name				
REAL PROPERTY TAXES	\$ 3,144,155	\$ 3,142,000	\$ 3,142,000	0.0%
MOTOR VEHICLE TAXES	268,463	300,000	300,000	0.0%
PERSONAL PROPERTY TAXES	187,352	185,000	200,000	8.1%
GENERAL SALES TAX	9,130,693	9,450,000	8,075,000	-14.6%
CABLE FRANCHISE TAXES	414,714	420,000	420,000	0.0%
UTILITY FRANCHISE	3,148,909	3,350,000	3,275,000	-2.2%
ADDL-TRANS SALES TAX	-	-	750,000	N/A
Totals:	\$ 16,294,286	\$ 16,847,000	\$ 16,162,000	-4.1%

Fund:	General		T		<u> </u>
Category:	Tax Revenue:		Adopted	Tentative	
Account Name:		A atual	Budget	Budget	%
Account Number:	10-31-11000	Actual FY 2019	FY 2020	FY 2021	Diff.
	n Description Detail	F 1 2019	F I 2020	F I 2021	DIII.
2019 Certified Tax Ra		3,144,155	3,142,000	3,112,000	-0.95%
Redemption collection		3,144,133	3,142,000	3,112,000	N/A
New Growth	lis	+		30,000	N/A
New Glowill		+		30,000	IN/A
-		-			-
-					
		+			
·					
-					
	Totals:	3,144,155	3,142,000	3,142,000	0.0%
	1000	5,111,120	3,112,000	5,1 .2,000	0.070
	Additions				
					T
	Totals:	-	_	_	0.0%
	Deletions				
					Г
		+			
-		+			
	Totals:	-	_		N/A
	Net Change in Budget Requests:	_	_	-	N/A
	B makes verdarages				11/11
	Proposed New Budget:	3,144,155	3,142,000	3,142,000	0.0%
	Troposed from Dauget.	5,177,155	5,172,000	5,172,000	0.070

Fund: General				
Category: Tax Revenue:		Adopted	Tentative	
Account Name: MOTOR VEHICLE TAXES	Actual	Budget	Budget	%
Account Number: 10-31-12000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	-			
fee in lieu	268,463	300,000	300,000	0.00%
	-			
	+			
Totals:	268,463	300,000	300,000	0.0%
Additions				
Totals:	-	_	-	N/A
Deletions				
				37/1
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
*	200 100 1	200 000 1	200.0001	0.00
Proposed New Budget:	268,463	300,000	300,000	0.0%

Fund:	General	1	I		
Category:	Tax Revenue:		Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	10-31-13000	FY 2019	FY 2020	FY 2021	Diff.
	n Description Detail	112013	112020	1112021	2
Personal Property Tax		187,352	185,000	200,000	8.11%
,					
	Totals:	187,352	185,000	200,000	8.1%
	Totals.	107,332	105,000	200,000	0.170
	Additions				
	Totals:	-	-	-	N/A
	Deletions				
	Totals:	-	-	-	N/A
I	Net Change in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	187,352	185,000	200,000	8.1%

Fund: General		I		
Category: Tax Revenue:		Adopted	Tentative	
Account Name: GENERAL SALES TAX	Actual	Budget	Budget	%
Account Number: 10-31-30000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Sales tax	9,130,693	9,450,000	8,075,000	-14.55%
				300 10000000000000000000000000000000000
Totals:	9,130,693	9,450,000	8,075,000	-14.6%
Additions				
Totals:	-	-	-	N/A
Deletions	<u>'</u>	<u> </u>		
		1		
Totals:	_	_	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
and a supplied to the supplied	1			
Proposed New Budget:	9,130,693	9,450,000	8,075,000	-14.6%
Troposca Tien Budget.	,,100,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,070,000	1.070

Fund:	General				
Category:	Tax Revenue:		Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	10-31-40000	FY 2019	FY 2020	FY 2021	Diff.
	n Description Detail				
Franchise tax from ca	able services	414,714	420,000	420,000	0.00%
	Totals:	414,714	420,000	420,000	0.0%
	Totals:	414,/14	420,000	420,000	0.0%
	Additions				
	Additions		1		
	Totals:	-	-		N/A
	Deletions				
	77.1				37/4
	Totals:	-	-	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	Duomogo J M D J 4	414714	420,000	420,000	0.007
	Proposed New Budget:	414,714	420,000	420,000	0.0%

Fund:	General				
Category:			Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:		FY 2019	FY 2020	FY 2021	Diff.
	m Description Detail				
Franchise taxes on Po	ower, Gas and telephone	3,148,909	3,350,000	3,275,000	-2.24%
	Totals:	3,148,909	3,350,000	3,275,000	-2.2%
	Totals	3,110,505	2,220,000	3,273,000	2.270
	Additions				
		T			
	Totals:	-	-	-	N/A
	Deletions				
	Totals:	-	-	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	3,148,909	3,350,000	3,275,000	-2.2%

Fund:	General				
Category:	Tax Revenue:		Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	10-31-30500	FY 2019	FY 2020	FY 2021	Diff.
	n Description Detail				
Transit oriented sale to		-	-	750,000	N/A
	Totals:			750,000	NT/A
	1 otais:	-	=	750,000	N/A
	Additions				
	Additions				
	Totals:	-	_	-	N/A
	Deletions				1 1/2:
		I			
	Totals:	_	_	-	N/A
ľ	Net Change in Budget Requests:	-	-		N/A
	Proposed New Budget:	-	_	750,000	N/A

Licenses & Permits: Revenue Summary	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name				
BUSINESS LICENSES	\$ 288,244	\$ 300,000	\$ 300,000	0.0%
BUILDING PERMITS	370,681	475,000	275,000	-42.1%
ANIMAL LICENSES	10,065	10,000	10,000	0.0%
Totals:	\$ 668,990	\$ 785,000	\$ 585,000	-25.5%

Fund: Category: Account Name:	General Licenses & Permits: BUSINESS LICENSES	Actual	Adopted Budget	Tentative Budget	%
Account Number:	10-32-14000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Desc					
Sale of Business License	s	288,244	300,000	300,000	0.00%
				+	
<u>-</u>				+	
				+	
					Leis Hoostow Ja
	Totals:	288,244	300,000	300,000	0.0%
Addit	ions				
		=	-		N/A
	T				27/1
Delet	Totals:	-	-	-	N/A
Delet	ions				N/A
		-	-	-	IN/A
	Totals:	-	-	-	N/A
Net Chang	e in Budget Requests:	_	-	-	N/A
n	roposed New Budget:	288,244	300,000	300,000	0.0%
P	roposed New Duaget:	288,244	300,000	300,000	0.0%

Fund:	General				
Category:	Licenses & Permits:		Adopted	Tentative	
Account Name:	BUILDING PERMITS	Actual	Budget	Budget	%
Account Number:	10-32-21000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Desc		<u>l</u>		I.	
Building Permits	•	370,681	475,000	275,000	-42.11%
	Totals:	370,681	475,000	275,000	-42.1%
	Totals.	370,081	473,000	273,000	-42.170
Addit	ions				
Addit	10113	Т			N/A
		+			11/11
	1	+			
		1			
	Totals:	_	_	_	N/A
Deleti					
					N/A
		+			
	Totals:	-	=	=	N/A
Net Change	e in Budget Requests:	-	_	_	N/A
	0 1 1			ı	
P	roposed New Budget:	370,681	475,000	275,000	-42.1%

	1			
Fund: General Category: Licenses & Permits:	-	A J 4 - J	Tentative	
		Adopted		0.7
Account Name: ANIMAL LICENSES		Budget	Budget	%
Account Number: 10-32-25000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	70 mm 200 m m	E NO DESCRIPTION	THE REPORT THE PARTY AND	
Animal Licenses sales	10,065	10,000	10,000	0.00%
Totals:	10,065	10,000	10,000	0.0%
	,-	,	,	
Additions				
Titalions.				N/A
				14/11
Totals:	 	2	_	N/A
Deletions Totals.	-	-	-	IV/A
Deletions				NT/A
				N/A
				Control of the Contro
Totals:	=	-	Ξ	N/A
Net Change in Budget Requests:	-	42	-	N/A
Proposed New Budget:	10,065	10,000	10,000	0.0%

Intergovernmental Revenue: Revenue Summary	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name				
STATE ROAD FUNDS	\$ 2,059,157	\$ 2,775,000	\$ 2,360,000	-15.0%
STATE LIQUOR FUND ALLOTMENT	57,731	60,000	64,000	6.7%
Totals:	\$ 2,116,888	\$ 2,835,000	\$ 2,424,000	-14.5%

Fund: General				
Category: Intergovernmental Reven	ue:	Adopted	Tentative	
Account Name: STATE ROAD FUNDS	Actual	Budget	Budget	%
Account Number: 10-33-56000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	112015	112020	112021	2111
Gas Tax Receipts	2,059,157	2,775,000	2,360,000	-14.95%
local option .10 of .25% tadx approved in 2019	2,000,107	2,773,000	2,000,000	111337
Total option (To of 125 / 5 task approved in 2015				
Totals	: 2,059,157	2,775,000	2,360,000	-15.0%
	2,000,100	2,,	2,000,000	10.07
Additions				
Additions		1		
Totals			-	N/A
Deletions	•		200	11/1
Deletions				
Totals		_	_	N/A
Net Change in Budget Requests				N/A
Net Change in Budget Requests	: -		-	IN/F
	2050:1	2 555 000 1	2260 600	
Proposed New Budget	2,059,157	2,775,000	2,360,000	-15.0%

Fund:	General				
Category:	Intergovernmental Revenue:		Adopted	Tentative	
Account Name:	STATE LIQUOR FUND AI	Actual	Budget	Budget	%
Account Number:		FY 2019	FY 2020	FY 2021	Diff.
Line Item Descrip		112017	112020	112021	211.
Funds received from a percentage of		57,731	60,000	64,000	6.67%
offsetting line is in the police detail		57,751	00,000	0 1,000	0.077
vanotimis ime io mi interpretation					
	Totals:	57,731	60,000	64,000	6.7%
	•	*			
Addition	ıs				
	T				
	Totals:	E I	-	-	N/A
Deletion					
Deletion					
	Totals:	_	_	_	N/A
Not Ch	ange in Budget Requests:	-	-		N/A
Het Ch	ango in Dauget Requests.	_		- 1	11/2

Charges for Service: Revenue Summary	 Actual Y 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name				
LAND USE FEES	\$ 20,062	\$ 35,000	\$ 20,00	
PLAN CHECK FEES	143,586	300,000	300,00	
ENGINEERING REVIEW & INSPECT	47,622	320,000	120,00	-62.5%
Totals:	\$ 211,269	\$ 655,000	\$ 440,00	0 -32.8%

Fund: General				
Category: Charges for Service:		Adopted	Tentative	
Account Name: LAND USE FEES	Actual	Budget	Budget	%
Account Number: 10-34-13000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
-	20,062	35,000	20,000	-42.86%
Totals:	20,062	35,000	20,000	-42.9%
•	•			
Additions				
Totals:	-		-	N/A
Deletions				
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	=	-	N/A
The Change in Dauget Requests.	-			14/73

Fund: General				
Category: Charges for Service:		Adopted	Tentative	
Account Name: PLAN CHECK FEES	Actual	Budget	Budget	%
Account Number: 10-34-14000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail		•		
plan check fees from development	143,586	300,000	300,000	0.00%
				-
Totals:	143,586	300,000	300,000	0.0%
Additions				
Totals:	-	1-	-	N/A
Deletions				

Totals:	-	-	i-	N/A
Net Change in Budget Requests:	=	E	1-	N/A
Proposed New Budget:	143,586	300,000	300,000	0.0%

Fund: General				
Category: Charges for Service:		Adopted	Tentative	
Account Name: ENGINEERING REVIEW	Actual	Budget	Budget	%
Account Number: 10-34-18000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
plan review	47,622	320,000	120,000	-62.50%
Totals:	47,622	320,000	120,000	-62.5%
Totals	17,022	320,000	120,000	02.57
Additions				
		Т	T	
Totals:	-	-	-	N/A
Deletions		·		
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	=	1-	N/A
	<u> </u>			
Proposed New Budget:	47,622	320,000	120,000	-62.5%

Fines & Forfeitures: Revenue Summary		Actual FY 2019	Adopted Budget FY 2020		Tentative Budget FY 2021	% Diff.
Account Name			I			
FINES	\$	1,653,038	\$ 1,805,000	\$	1,775,000	-1.7%
TRAFFIC SCHOOL		13,310	26,000		26,000	0.0%
SMALL CLAIMS FILING FEES		69,770	80,000		80,000	0.0%
CODE ENFORCEMENT FINES		63,779	46,000		40,000	-13.0%
						3
-						
						-
	_			_		
-						
						-
	\top					-
	+					
	+					-
	-					
	\perp			<u> </u>		
Totals:	\$	1,799,897	\$ 1,957,000	\$	1,921,000	-1.8%

Fund: General				
Category: Fines & Forfeitures:		Adopted	Tentative	
Account Name: FINES	Actual	Budget	Budget	%
Account Number: 10-35-10000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Court Fines	1,653,038	1,805,000	1,775,000	-1.66%
Totals:	1,653,038	1,805,000	1,775,000	-1.7%
Totals:	1,033,038	1,805,000	1,773,000	-1.7%
4-13%				
Additions		1	Т	
Totals:	-	-	_	N/A
Deletions Totals.	-			IN/A
Detectors			1	
Totals:	-	-	_	N/A
Net Change in Budget Requests:	-	-		N/A
Tree Change in Dudget Requests:	=		-1	IN/A
Proposed New Budget:	1,653,038	1,805,000	1,775,000	-1.7%

Fund: General				
Category: Fines & Forfeitures:		Adopted	Tentative	
Account Name: TRAFFIC SCHOOL	Actual	Budget	Budget	%
Account Number: 10-35-12000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
traffic school revenue	13,310	26,000	26,000	0.009
55.00 per student.				
Totals:	13,310	26,000	26,000	0.0
Additions				
Totals:	-	-	=	N/
Deletions				
				3.77
Totals:	-		=	N/.
Net Change in Budget Requests:	-	1-7	-	N/A
Proposed New Budget:	13,310	26,000	26,000	0.09

Fund: General			I	
Category: Fines & Forfeitures:		Adopted	Tentative	
Account Name: SMALL CLAIMS FILING FE	Actual	Budget	Budget	%
Account Number: 10-35-15000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail			-	
filing fee for small claims court cases	69,770	80,000	80,000	0.00%
			-	
Totals:	69,770	80,000	80,000	0.0%
Additions				
Totals:	-	_	_	N/A
Deletions		-	- 1	IN/P
Defetions		1	1	
	+		<u> </u>	
				
			+	
			1	
Totals:	-	-	н	N/A
		_	_	N/A
Net Change in Budget Requests:	-	1-2	- I	IN/A
Net Change in Budget Requests:	-			N/A

Fund: General			T	
Category: Fines & Forfeitures:		Adopted	Tentative	
Account Name: CODE ENFORCEMENT FIN	Actual	Budget	Budget	%
Account Number: 10-35-16000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Fines from code enforcement	63,779	46,000	60,000	30.43%
Totals:	63,779	46,000	60,000	30.4%
Totais.	03,777	40,000	00,000	30.470
Additions				
			I	
Totals:	-	-	ū	N/A
Deletions				
Totals:	-	-	Ψ.	N/A
Net Change in Budget Requests:	-	(-)	- 1	N/A
Proposed New Budget:	63,779	46,000	60,000	30.4%

			1	
Misc. Revenue: Revenue Summary		Adopted	Tentative	
	Actual	Budget	Budget	%
	FY 2019	FY 2020	FY 2021	Diff.
Account Name				
AD BENCH FEES	\$ 1,998	\$ 3,000	\$ 3,000	0.0%
INTEREST INCOME	504,162	500,000	325,000	-35.0%
ELECTRONIC PAYMENT SERVICE	41,170	51,000	51,000	0.0%
SALE OF FIXED ASSETS	128	20,000	20,000	0.0%
50/50 SIDEWALK PROGRAM	31,398	45,000	45,000	0.0%
OTHER REVENUE	28,441	45,000	45,000	0.0%
-				
-				
Totals:	\$ 607,169	\$ 664,000	\$ 489,000	-26.4%

Fund: General				
Category: Misc. Revenue:		Adopted	Tentative	
Account Name: AD BENCH FEES	Actual	Budget	Budget	%
Account Number: 10-36-21000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
revenue from ad sales on bus benches	1,998	3,000	3,000	0.00%
	-			
	-			
Totals:	1,998	3,000	3,000	0.0%
Additions				
T				NT/A
Totals: Deletions	-	-	-	N/A
Deletions		1	1	
Totals:	-	-	19-0	N/A
Net Change in Budget Requests:	-	-	17-1	N/A
The Sminge in Dauger Requests.				14/11
Proposed New Budget:	1,998	3,000	3,000	0.0%
Troposed from Edugen	1,,,,	2,000	2,000	0.07

Fund: General				
Category: Misc. Revenue:		Adopted	Tentative	
Account Name: INTEREST INCOME	Actual	Budget	Budget	%
Account Number: 10-36-30000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	L.	L.	· · · · · · · · · · · · · · · · · · ·	
income on investments of the city	504,162	500,000	325,000	-35.00%
Totals:	504,162	500,000	325,000	-35.0%
Additions				
T				3.7/4
Totals: Deletions	-	-	100	N/A
Deletions	Т	1		
Totals:	-	-		N/A
Net Change in Budget Requests:	D-	-	10-1	N/A
The Change in Dauget Inquests.			- 4	11/11
Proposed New Budget:	504,162	500,000	325,000	-35.0%

Fund: General				
Category: Misc. Revenue:		Adopted	Tentative	
Account Name: ELECTRONIC PAYMENT	Actual	Budget	Budget	%
Account Number: 10-36-30500	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
service fees	41,170	51,000	51,000	0.00%
		+		
Totals:	41,170	51,000	51,000	0.0%
·	•	•		
Additions				
				3.7/1
Totals:	-	-	15=0	N/A
Deletions				
Totals:	-	_	1 -	N/A
Net Change in Budget Requests:		-	1-1	N/A
The Change in Budget Requests.		-	,-1	11/71
Proposed New Budget:	41,170	51,000	51,000	0.0%
Toposea Tien Bauget.	11,170	21,000	21,000	0.0

Fund: General				
Category: Misc. Revenue:		Adopted	Tentative	
Account Name: SALE OF FIXED ASSETS	Actual	Budget	Budget	%
Account Number: 10-36-40000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
sale of assets	I.E.	20,000	20,000	0.00%
Totals:	1-	20,000	20,000	0.0%
		·	·	
Additions				
Totals:) <u>-</u>	-	1=1	N/A
Deletions				
Totals:			10=0	N/A
Net Change in Budget Requests:	-	-	-	N/A
Net Change in Dudget Requests:	11-1	-1	-	IN/A
Proposed New Budget:	T=	20,000	20,000	0.0%
rroposea New Buaget:	-	20,000	20,000	0.0%

Fund: General	T			
Category: Misc. Revenue:		Adopted	Tentative	
Account Name: 50/50 SIDEWALK PROGR.	Actual	Budget	Budget	%
Account Number: 10-36-50000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	L			
citizen participation 50/50 sidewalk program	31,398	45,000	45,000	0.00%
			+	
Totals:	31,398	45,000	45,000	0.0%
Additions				
Additions	Т			
Totals:	-	-	12	N/A
Deletions	I			
_				
Totals:		-	10	N/A
Net Change in Budget Requests:	11-1	-	100	N/A
Proposed New Budget:	31,398	45,000	45,000	0.0%

Fund: General				
Category: Misc. Revenue:		Adopted	Tentative	
Account Name: OTHER REVENUE	Actual	Budget	Budget	%
Account Number: 10-36-90000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Misc. Revenue items for the City	28,441	45,000	45,000	0.00%
				-
Totals:	28,441	45,000	45,000	0.0%
Totals.	20,111	45,000	13,000	0.070
Additions				
				Controller of
Totals:	-	-	12-1	N/A
Deletions				
Totals:		_		N/A
Net Change in Budget Requests:	1-1	-	14-1	N/A

Contributions & Transfers: Revenue Summary	ctual 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name				
MISCELLANEOUS GRANTS	\$ 74,819	\$ 35,000	\$ 35,000	0.0%
DONATIONS/CONTRIBUTIONS	995	6,000	6,000	0.0%
CONTRIB HISTORICAL PRESERVTN	1,092	4,500	4,500	0.0%
USE OF BEGINNING FUND BALANCE	-	704,900	273,068	-61.3%
Totals:	\$ 76,907	\$ 750,400	\$ 318,568	-57.5%

	~ 1				T
Fund:					
Category:		G0 12	Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	10-38-70530	FY 2019	FY 2020	FY 2021	Diff.
	scription Detail				
various grants will be booked	as received during the year	74,819	35,000	-	-100.00%
Byrne Grant -police				35,000	
	Totals:	74,819	35,000	35,000	0.0%
Add	itions				
	Totals:	-	-	-	N/A
Dele	etions	•			
	1				
	Totals:	-	-	-	N/A
Net	Change in Budget Requests:	E	=		N/A
Titt	ominge in Dauger Requests.				14/11
	Proposed New Budget:	74,819	35,000	35,000	0.0%
	Troposed New Dauget:	14,019	33,000	33,000	0.0%

Fund: General				
Category: Contributions & Transfers:		Adopted	Tentative	
Account Name: DONATIONS/CONTRIBUTIONS	Actual	Budget	Budget	%
Account Number: 10-38-70540	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	•			
Donations to the City	995	6,000	3,000	-50.00%
5 k race proceeds			3,000	
Totals:	995	6,000	6,000	0.0%
Totals:	993	0,000	0,000	0.07
Additions				
Accustons				
Totals:	-	-	-	N/A
Deletions				
m - 1	_			37/1
Totals:	=	=	=	N/A
Net Change in Budget Requests:	-	8	=	N/A
was a state of the	22-1	e non 1		0.00
Proposed New Budget:	995	6,000	6,000	0.0%

	-				
	General				
Category:		1000	Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	10-38-70544	FY 2019	FY 2020	FY 2021	Diff.
	scription Detail				
donations for the heritage cen	ter	1,092	4,500	2,500	-44.44%
rental of heritage center for ev	vents			2,000	
	Totals:	1,092	4,500	4,500	0.0%
	<u> </u>				
Add	itions				
	Totals:	-	-	-	N/A
Dele	etions				
	Totals:	_	-		N/A
Not	Change in Budget Requests:	=	500 E1	~	N/A
Net	Change in Dauget Requests.	-	-	-	11/11
	Proposed New Budget:	1,092	4,500	4,500	0.0%
	r roposeu New Duaget:	1,092	4,300	4,300	0.0%

Fund	General				
Category:			Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	10-38-91000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Des	Department of the same same same same same same same sam	F I 2019	F I 2020	Г 1 2021	DIII.
use of fund balance -general for		_	704,900	273,068	-61.26%
use of fund barance -general fo	und		704,900	273,008	-01.20/0
	Totals:	_	704,900	273,068	-61.3%
				,	
Addi	itions				
	Totals:	-	-	-	N/A
Dele	-0.			<u> </u>	
	1				
	1				
	T	2	=	-	N/A
	Totals:				
Net		=	=	=	
Net	Change in Budget Requests:	1000	-		N/A

City Council: Expense Summary		Adopted	Tentative	
	Actual	Budget	Budget	%
-	FY 2019	FY 2020	FY 2021	Diff.
Account Name	10, 10 4 3 40		2000 200 100 100 100 100	3700 3700 000
SALARIES & WAGES	\$ 120,935	\$ 135,115	\$ 136,915	1.33%
EMPLOYEE BENEFITS	56,205	74,913	\$ 72,643	-3.03%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	-	1,000	1,000	0.00%
TRAVEL & TRAINING	3,019	20,000	5,000	-75.00%
MILEAGE REIMBURSEMENT	121	3,000	1,000	-66.67%
OFFICE EXP & SUPP-COUNCIL	1,950	3,900	3,900	0.00%
OFFICE EQUIP - NON-CAP	-	1,500	1,500	0.00%
NETWORK & TELEPHONE MAINT	1,920	2,000	2,000	0.00%
AUDIT	24,100	27,000	27,000	0.00%
STUDIES	-	10,000	-	-100.00%
HOSPITALITY/PROMOTIONAL	2,635	3,000	3,000	0.00%
YOUTH COUNCIL	7,215	9,000	8,000	-11.11%
STRATEGIC PLANNING SESSIONS	-	1,000	=	-100.00%
Totals:	\$ 218,100	\$ 291,428	\$ 261,958	-10.1%

Fund: General Department: City Council: Account Name: SALARIES & WAGES Account Number: 10-4110-110	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Line Item Description Detail	120 025	105 115	126015	
Salaries	120,935	135,115	136,915	1.33%
Totals:	120,935	135,115	136,915	1.3%
Totals.	120,733	133,113	130,513	1.570
Additions				
Totals:	-	-	H	N/A
Deletions				
			-	
Totals:	_	_	_	N/A
Net Change in Budget Requests:	-	-		N/A N/A
The Change in Dauget Requests.	- 1	- 1		11/11
Proposed New Budget:	120,935	135,115	136,915	1.3%
Troposed frem Budget.	120,700	100,110	100,515	1.570

Fund: General Department: City Council:		Adopted	Tentative	
Account Name: EMPLOYEE BENEFITS	Actual	Budget	Budget	%
Account Number: 10-4110-130	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	1 1 2017	1 1 2020	1 1 2021	DIII.
Benefits	56,205	74,913	72,643	-3.03%
URS	30,203	74,515	72,043	3.0370
Taxes (FICA, Social Security and Medicare)				
Insurance-health, dental, life, workers comp, STD & LTD				
memano neum, arman, men memera comp, e 12 ec 2 12				
m	5.00.5	51012	50 (10	
Totals:	56,205	74,913	72,643	-3.0%
Additions				
Additions	Г		T	
Totals:	_	_		N/A
Deletions				11/11
Detetions	l l			
Totals:	-	-1	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	56,205	74,913	72,643	-3.0%
P			-,-,-	/

Fund: General		1		
Department: City Council:		Adopted	Tentative	
Account Name: BOOKS/SUBSCRIPTIONS	S/ME Actual	Budget	Budget	%
Account Number: 10-4110-210	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	11 2019	T 1 2020	1 1 2021	DIII.
memberships to various organizations		1,000	1,000	0.00%
memoersings to various organizations		1,000	1,000	0.0070
Tota	nls: -	1,000	1,000	0.0%
100		1,000	1,000	0.070
Additions				
1 additions		1		-
Tota	ıls: -	_	_	N/A
Deletions	.15.	596	***	1 1/11
Detections		<u> </u>	T	
			+	
			+	
			+	
Tota	ıls: -	_		N/A
Net Change in Budget Reques		-		N/A
Tiet Change in Duuget Reques	-		-1	1N/A
n	4.	1.000	1 000	0.007
Proposed New Budg	get: -	1,000	1,000	0.0%

Fund:	General City Conneils		A J	Tautations	
Department:	City Council:		Adopted	Tentative	0.7
Account Name:	TRAVEL & TRAINING	Actual	Budget	Budget	%
Account Number:	10-4110-230	FY 2019	FY 2020	FY 2021	Diff.
	escription Detail			-	
leauge of citites and towns a	nnual conf.	3,019	20,000	5,000	-75.00%
exchange club event					
brt/homeless/arts centers/ bu	siness attraction				
	Totals:	3,019	20,000	5,000	-75.0%
Ad	ditions				
	Totals:		-	н	N/A
De	letions			<u> </u>	
,	Totals:	-	-	_	N/A
N.	et Change in Budget Requests:	_	_		N/A
- 10	er change in Dudget Requests.	_	- 1		11/11
	Proposed New Budget:	3,019	20,000	5,000	-75.0%
	rroposed new Dudget.	3,019	20,000	2,000	-13.070

Fund: General Department: City Council: Account Name: MILEAGE REIMBURSEMENT Account Number: 10-4110-231	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Line Item Description Detail	A.O. 10-10-10-10-10-10-10-10-10-10-10-10-10-1	200 No. 1000 No. 1000 No. 100	30-30-300 No. 3000000000000	
Mileage reimbursment for travel in personal vehicle	121	3,000	1,000	-66.67%
related to city business				
-				
-				
.				
Totals:	121	3,000	1,000	-66.7%
	10.10 1000			10 3040 H D 300
Additions				
T. (1)				37/4
Totals:	F	-	H	N/A
Detetions			Т	
Totals:	-	-	-	N/A
Net Change in Budget Requests:	2		-	N/A
Proposed New Budget:	121	3,000	1,000	-66.7%

Fund: General			T	
Department: City Council:		Adopted	Tentative	
Account Name: OFFICE EXP & SUPP-COUNC	Actual	Budget	Budget	%
Account Number: 10-4110-240	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
office supplies	1,950	3,900	3,900	0.00%
**			,	
Totals:	1,950	3,900	3,900	0.0%
Additions				
Totals:	×	- 5	-	N/A
Deletions				
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	1,950	3,900	3,900	0.0%

Fund: General Department: City Council: Account Name: OFFICE EQUIP - NON-CAP	Actual	Adopted Budget	Tentative Budget	%
Account Number: 10-4110-243	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
various computer equipment	1	1,500	1,500	0.00%
cables, adaptors, devices, recording and drives				
office equipment replacement				
				-
Totals:	Ή.	1,500	1,500	0.0%
Additions				
W-1				37/1
Totals:	ΕΕ	=	H	N/A
Deletions			T	_
Totals:	-	-	-	N/A
Net Change in Budget Requests:	_	-	-	N/A
e e I			I	
Proposed New Budget:	-	1,500	1,500	0.0%

Fund: General Department: City Council:		Adopted	Tentative	
Account Name: Network & Telephone Maint.	Actual	Budget	Budget	%
Account Number: 10-4110-295	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	1 1 2017	1 1 2020	1 1 2021	<u>DIII.</u>
network & telephone maint	1,920	2,000	2,000	0.00%
network ee terephone mann	1,520	2,000	2,000	0.0070
Totals:	1,920	2,000	2,000	0.0%
1770				
Additions				
Totals:				N/A
	Ξ.	-	-	N/A
Deletions			T	
			+	
Totals:	-	_	-	N/A
Net Change in Budget Requests:	-	-		N/A
Net Change in Dudget Requests.	-	-	-	1 v /A
Proposed New Budget:	1,920	2,000	2,000	0.0%
Froposed New Budget:	1,920	2,000	2,000	0.0%

Fund: General		ı		ı	
			A	Toutation	
Department: City Cour Account Name: AUDIT	1011:	A -41	Adopted	Tentative	0/
	210	Actual	Budget	Budget	% D:cc
Account Number: 10-4110-3		FY 2019	FY 2020	FY 2021	Diff.
Line Item Description	Detail	24 100	27.000	27.000	0.000/
audit of city financials		24,100	27,000	27,000	0.00%
no single Audit is anticipated this year.				-	
CAFR preparation/printing					
	Totals:	24,100	27,000	27,000	0.0%
	10000	21,100	2.,000	2.,000	0.070
Additions					
	Totals:	-	-	-	N/A
Deletions				l l	
				+	
	Totals:	-		-	N/A
Net Change	in Budget Requests:	-	-	-	N/A
	U 1		l.		
Pro	posed New Budget:	24,100	27,000	27,000	0.0%
	. 0		,	,	

Fund: General				
Department: City Council:		Adopted	Tentative	
Account Name: STUDIES	Actual	Budget	Budget	%
Account Number: 10-4110-360	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
	-	10,000	-	-100.00%
Totals:	H	10,000	H	-100.0%
Additions				
Totals:	-	-	ı	N/A
Deletions				
Totals:	-	-	-	N/A
Net Change in Budget Requests:	=	-	-	N/A
	-	-		
Proposed New Budget:	-	10,000	-	-100.0%

Fund: General				
Department: City Council:		Adopted	Tentative	
Account Name: HOSPITALITY/PROMOTIO	NA Actual	Budget	Budget	%
Account Number: 10-4110-630	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
hospitality	2,635	3,000	3,000	0.00%
A V			,	
Totals	2,635	3,000	3,000	0.0%
			,	
Additions				
Totals	-	-	-	N/A
Deletions				
			+	
			+	
Totals	: -		_	N/A
Net Change in Budget Requests		_	-	N/A
The Change in Dauget Requests			<u>_</u>	11/11
Proposed New Budget	2,635	3,000	3,000	0.0%
Froposed New Dudget	2,033	3,000	3,000	0.070

Fund: General			Ι	
Department: City Council:		Adopted	Tentative	
Account Name: YOUTH COUNCIL	Actual	Budget	Budget	%
Account Number: 10-4110-635	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
USU expenses	7,215	9,000	8,000	-11.11%
Youth council expenses				
photos and youth projects				
holiday décor				
blazers for members				
Totals:	7,215	9,000	8,000	-11.1%
	.,	-,	-,	
Additions				
Totals:	-	_	-	N/A
Deletions				
			+	
Totals:	-	_	-	N/A
Net Change in Budget Requests:	-			N/A
Net Change in duuget Requests:	-	-	-1	IN/A
n lay n	7.21.5	0.000	0.000	11 10/
Proposed New Budget:	7,215	9,000	8,000	-11.1%

Fund: Gene	eral				
	Council:		Adopted	Tentative	
Account Name: STR	ATEGIC PLANNING SESS	Actual	Budget	Budget	%
Account Number: 10-4	110-640	FY 2019	FY 2020	FY 2021	Diff.
Line Item Descrip	tion Detail			•	
Planning session		-	1,000	-	-100.00%
paper, pens and various supplies					
					-
				+	
	Totals:	_	1,000		-100.0%
	Totals.		1,000		-100.070
Addition	ıs				
	20				
	Totals:	-	-	-	N/A
Deletion	s			•	
				I	
		_			
	Totals:	2	-	=	N/A
Net Cha	ange in Budget Requests:	-	-	-	N/A
				•	
	Proposed New Budget:	-	1,000	-	-100.0%

Mayor: Expense Summary Account Name	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
SALARIES & WAGES	\$ 89,816	\$ 93,315	\$ 93,315	0.0%
EMPLOYEE BENEFITS	29,348	37,038	35,006	-5.5%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	-	1,550	1,550	0.0%
TRAVEL & TRAINING	2,158	9,500	3,000	-68.4%
MILEAGE REIMBURSEMENT	1,463	4,000	2,500	-37.5%
OFFICE EQUIP - NON-CAP	-	1,000	-	-100.0%
HOSPITALITY/PROMOTIONAL	10,036	10,000	8,000	-20.0%
Totals:	\$ 132,821	\$ 156,403	\$ 143,371	-8.3%

Fund: General				
Department: Mayor:		Adopted	Tentative	
Account Name: SALARIES & WAGES	Actual	Budget	Budget	%
Account Number: 10-4115-110	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	<u> </u>			
Salaries	89,816	93,315	93,315	0.00%
1 FTE				
Totals	: 89,816	93,315	93,315	0.0%
. 7710				
Additions				
	+			
Totals			_	N/A
Deletions	: -	-	-	IN/A
Deterious	 		1	
	+			
Totals	: -		-	N/A
Net Change in Budget Requests		-	-	N/A
Tree Change in Dudget Requests		-	-	11/11
Proposed New Budge	: 89,816	93,315	93,315	0.0%
1 Toposed New Dudge	. 02,010	73,313	13,313	0.070

Fund: General				
Department: Mayor:		Adopted	Tentative	
Account Name: EMPLOYEE BENEFITS	Actual	Budget	Budget	%
Account Number: 10-4115-130	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Benefits	29,348	37,038	35,006	-5.49%
URS				
Taxes (FICA, Social Security and Medicare)				
Insurance-health, dental ,life, workers comp., STD & LTI	D			
Tot	als: 29,348	37,038	35,006	-5.5%
Additions				
Tot	als: -		_	N/A
Deletions	•			
Tot	als: -	-	-	N/A
Net Change in Budget Reque		j - j	-	N/A
	-			
Proposed New Budg	get: 29,348	37,038	35,006	-5.5%
1		,	,	

F 1.	C1	Т	1		
Fund:	General		A 1 4 1	т	
Department:	Mayor:	A -4 - 1	Adopted	Tentative	0/
Account Name:	BOOKS/SUBSCRIPTIONS/MEMBEL	Actual	Budget	Budget	% D:cc
Account Number:	10-4115-210	FY 2019	FY 2020	FY 2021	Diff.
	Description Detail		1.550	500	-67.74%
Memberships to various pr UTPA	rofessional organizations	-	1,550	500 350	-67.74%
Utah housing coalition				500	
ULCT		-		200	
OLCI				200	
	Totals:	=	1,550	1,550	0.0%
			7.		
Ā	Additions				
	Totals:	-	-	-	N/A
]	Deletions				
			i e-i		
	Totals:	-	11-1	-	N/A
	Net Change in Budget Requests:	-	j =1	-	N/A
	5 5 1				
	Proposed New Budget:	(=)	1,550	1,550	0.0%
	. 0		,	2	

Fund:	General				
Department:	Mayor:	1	Adopted	Tentative	
Account Name:	TRAVEL & TRAINING	Actual	Budget	Budget	%
Account Number:	10-4115-230	FY 2019	FY 2020	FY 2021	Diff.
Line Item	Description Detail	-			
ULCT	-	2,158	9,500	1,500	-84.21%
Travel to various trainings				1,500	
Conference of Mayors- na	tional			-	
	Totals:	2,158	9,500	3,000	-68.4%
			,	, ,	
1	Additions				
	Totals:	-	-	-	N/A
	Deletions				
	Tabalan				NT/
	Totals:	-	-	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	D	2.170	0.500	2 000	(0.40
	Proposed New Budget:	2,158	9,500	3,000	-68.4%

Fund:	General			T	
Department:	Mayor:		Adopted	Tentative	
Account Name:	MILEAGE REIMBURSEMENT	Actual	Budget	Budget	%
Account Number:	10-4115-231	FY 2019	FY 2020	FY 2021	Diff.
	Description Detail			1	
mileage driven in personal	car.	1,463	4,000	2,500	-37.50%
related to city business					
	Totals:	1,463	4,000	2,500	-37.5%
	Totals:	1,403	4,000	2,300	-37.3%
-	Additions				
<i>F</i>	Additions	г			
	Totals:	<u></u>		-	N/A
	Deletions		-	-	IN/A
	Deletions	1	1	1	
<u></u>					
<u> </u>					
3	Totals:				N/A
			15	-	
	Net Change in Budget Requests:	-	-	-	N/A
	B	1 122 1	1000	2 500	25.50
	Proposed New Budget:	1,463	4,000	2,500	-37.5%

Actual FY 2019	Adopted Budget	Tentative	
		Budget	%
	FY 2020	FY 2021	Diff.
<u> </u>	112020	1 1 2021	Dill.
	1.000	_	-100.00%
	-,		
s: -	1,000	8	-100.0%
	,		ı
s: -	-	-	N/A
1			
s: -		-	N/A
	 	-	N/A
t: -	1.000	-	-100.0%
l	ls: -	Is: - 1,000	Is: - 1,000

Fund: General	Т			
Department: Mayor:	1	Adopted	Tentative	
Account Name: HOSPITALITY/PROMOTIONAL	Actual	Budget	Budget	%
Account Number: 10-4115-630	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail			L	
Hospitality expenses	10,036	10,000	8,000	-20.00%
	+			
	+			
	+			
	1			
	10.005	40.000	0.000	• • • • •
Totals:	10,036	10,000	8,000	-20.0%
A 1.122				
Additions	г		Ī	
	+			
	+			
	+			
Totals:	-	12	_	N/A
Deletions			l	
Totals:	170	15	-	N/A
Net Change in Budget Requests:	-	1-1	-	N/A
	10000	I	0.00-1	
Proposed New Budget:	10,036	10,000	8,000	-20.0%

Court Expense Summary	Actual FY 2019	Adopted Budget FY 2020	% Diff.
Account Name			
SALARIES & WAGES	\$ 529,088	\$ 532,557	3.2%
BAILIFFS	181,752	193,100	4.0%
EMPLOYEE BENEFITS	286,048	360,756	-3.8%
JURY & WITNESS FEES	2,538	8,000	-68.8%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,654	2,350	-22.3%
TRAVEL & TRAINING	7,011	14,050	-69.7%
OFFICE EXPENSE & SUPPLIES	28,110	30,600	-61.3%
BANK SERVICE CHARGES	16,107	24,000	0.0%
EQUIPMENT MAINTENANCE	16,154	8,600	-85.5%
TELEPHONE	107	3,500	0.0%
NETWORK & TELEPHONE MAINT	4,459	4,500	-44.4%
INTERPRETER SERVICES	18,304	20,000	-15.0%
DEFENDANT TRANSPORTATION	10,423	12,000	0.0%
INDIGENT DEFENSE	101,901	110,000	-18.2%
STATE SURCHARGE	522,332	595,000	-4.2%
HOSPITALITY/PROMOTIONAL	510	700	42.9%
Totals:	\$ 1,727,498	\$ 1,919,713	-4.2%

Fund: General			
Department: Court	-	Adopted	
Account Name: SALARIES & WAGES	A -41		0/
	Actual	Budget FY 2020	% Diff.
	FY 2019	FY 2020	DIII.
Line Item Description Detail	520,000	522.557	0.450/
Salaries (10.75 FTE'S)	529,088	532,557	3.15%
Career Track Advancments included			
Totala	529,088	532,557	2.20/
Totals:	529,088	552,557	3.2%
A 1100			
Additions			
	-	-	
Totals:	-	-	0.0%
Deletions			
	-	-	
Totals:	-	-	0.0%
Net Change in Budget Requests:	=	無	0.0%
		<u> </u>	
Proposed New Budget:	529,088	532,557	3.2%

Fund: General		I	
Department: Court		Adopted	
	A -41		0/
	Actual FY 2019	Budget FY 2020	% Diff.
	FY 2019	FY 2020	DiII.
Line Item Description Detail	101.753	102 100	2.000/
Cost of bailiffs for court security	181,752	193,100	3.99%
Dependent on contract			
Credit for Building Security(see Gov. Buildings for offset)			
total contract is 218,267			
	+		
	+		
Totals:	181,752	193,100	4.0%
Totais.	101,732	173,100	4.070
Additions			
Auditions			_
	+		
	+		
	+		
Totals:	_	_	0.0%
Deletions Totals.	-	- 1	0.070
Deletions	Т		
	+		
	+		
	+		
Totals:	-	_	0.0%
Net Change in Budget Requests:	-	-	0.0%
Net Change in Budget Requests:	-	-	0.0%
n IN n	101 750 1	102 100 I	4.007
Proposed New Budget:	181,752	193,100	4.0%

Fund: General			
		A J 4 . J	
Department: Court	A 1	Adopted	0.4
Account Name: EMPLOYEE BENEFITS	Actual	Budget	% D:cc
Account Number: 10-4121-130	FY 2019	FY 2020	Diff.
Line Item Description Detail Benefits	206.040	260.756	2.020/
URS	286,048	360,756	-3.83%
Taxes (FICA, Social Security and Medicare)			
Insurance-health, dental ,life, workers comp., STD & LTI			
insurance-nearin, dentar, inc, workers comp., STD & LT			
			-
Totals:	286,048	360,756	-3.8%
	Section Control Control	Sandara Verticales	1000
Additions			
Totals:	-	2	0.0%
Deletions			
Totals:			0.0%
Net Change in Budget Requests:	=	=	0.0%
gqq			
Proposed New Budget:	286,048	360,756	-3.8%
Troposed Ten Budget.	_50,0.0	500,750	5.070

Fund: General			
Department: Court		Adopted	
Account Name: JURY & WITNESS FEES	Actual	Budget	%
Account Number: 10-4121-190	FY 2019	FY 2020	Diff.
Line Item Description Detail			
	2,538	8,000	-68.75%
witness and jury fees for trials		-	
14 Jury Trial calendars			
*We currently have 14 available settings-			
potential of 30 jurors per day -\$18.50 x 30 x 14			
plus snacks for sequestered jurors - \$4 x 4 x 14			
plus snacks for potential jurors - \$30 x 14			
= \$7212			3
Remaining balance will allow for			
payment of 265 witness fees*			
Totals:	2,538	8,000	-68.8%
Additions			
			-
			2
			-
Totals:	-	-	0.0%
Deletions	<u> </u>		
	+		
	+		
Totals:		_	0.0%
Net Change in Budget Requests:		. .	0.0%
Net Change in Dudget Requests:	-	-	0.076
D	0.520	0.000	60.00/
Proposed New Budget:	2,538	8,000	-68.8%

Fund: General			
Department: Court		Adopted	%
Account Name: BOOKS/SUBSCRIPTIONS/	Actual	Budget	70
Account Number: 10-4121-210	FY 2019	FY 2020	Diff.
Line Item Description Detail	1 1 2017	1 1 2020	DIII.
Line Item Description Detail	2,654	2,350	-100.009
Utah State Bar License (1@\$500)	2,034	2,330	-100.007
ABA (Judge Kwan) \$300.00			N/A
NADCP	=		N/2
	:=	-	
Utah Justice Court Judges Association \$25.00	-	-	N/A
Utah Code \$1,000	-		N/A
	-		N/A
	-	-	N/A
			d
Totals:	2,654	2,350	-22.3%
	'		
Additions			
11111110110			
			2
Totals:			0.0%
	-	-	0.07
Deletions			
Totals:	-	-	0.09
Net Change in Budget Requests:	=	H	0.0%
Proposed New Budget:	2,654	2,350	-22.3%

Fund: General			
		A 14-1	%
and model and provided interest of the second of the secon	A atrial	Adopted	%0
Account Name: TRAVEL & TRAINING Account Number: 10-4121-230	Actual FY 2019	Budget FY 2020	Diff.
Line Item Description Detail	F 1 2019	F I 2020	DIII.
Line item Description Detain	7,011	14,050	-100.00%
Judicial Training two conferences (10)x\$75.00 per clerk c	7,011	14,030	-100.00% N/A
Judicial Support Training (5)			N/A N/A
Bureau of Criminal Identification (3 x 100.00)	1-		N/A N/A
Mileage to conferences \$330.00 AVG per Clerk (3) St. Ge			N/A N/A
Local trainings		-	1N/A
Hotel-average 2 night hotel fee per Clerk- \$230.00 x 5			
Judges Conference(2) 125.00 EA			
Judge Hotel 240x2 nights. Travel \$330.00			
Judge 110tel 240x2 Hights, 11avel \$550.00			
	-		
Totals:	7,011	14,050	-69.7%
Totals.	7,011	14,030	-07.770
Additions			
Auditions			
	+		
	4		4
Totales	_	_	0.0%
Totals: Deletions	-	-	0.0%
Deletions			
TD 4.1			0.007
Totals:	-	-	0.0%
Net Change in Budget Requests:	=	*	0.0%
		99900	
Proposed New Budget:	7,011	14,050	-69.7%

Fund: General			
Department: Court		Adopted	%
Account Name: OFFICE EXPENSE & SUPI	Actual	Budget	
Account Number: 10-4121-240	FY 2019	FY 2020	Diff.
Line Item Description Detail	THE CONTROL OF THE PROPERTY OF	GROSS - CASAS - GASTAGAST AND	
	28,110	30,600	-100.00%
Shredding of Documents \$30 x 12			
Office Supplies			
Postage AVG 3,800 month			
Printing-paper \$800.00			
consumables			
Pure water partners \$90 x 12			
office products. Folders, pens, calendars, everyday office i	needs		
office products. I orders, pens, calcidars, everyday office i	iccus		
	+		
Totals:	28,110	30,600	-61.3%
Additions			
Additions			
	+		
	+		
Totals:	-	_	0.0%
Deletions	•		
Totals:	-	-	0.0%
Net Change in Budget Requests:	E		0.0%
D 18 7 1 1	20 110 1	20.600	(1.20
Proposed New Budget:	28,110	30,600	-61.3%

Fund:	General			
Department:	Court		Adopted	
Account Name:	BANK SERVICE CHARGE	Actual	Budget	%
Account Number:		FY 2019	FY 2020	Diff.
Line Item Des	scription Detail	<u> </u>		
bank service charge on acco		16,107	24,000	0.00%
bank fees and credit card fe	es			
		-		
	Totals:	16,107	24,000	0.0%
	·	·		
Add	itions			
	Tidle			0.00
	Totals:	-	-	0.0%
Dele	Totals:	-	-	0.0%
Delo		-	-	0.0%
Deld		-	-	0.0%
Deld		-	-	0.0%
Dek		-	-	0.0%
Delo	etions	-		
	etions Totals:		-	0.0%
	etions	-	-	

Fund: General			
Department: Court		Adopted	%
Account Name: EQUIPMENT MAINTENAL	Actual	Budget	
Account Number: 10-4121-250	FY 2019	FY 2020	Diff.
Line Item Description Detail			
2	16,154	8,600	-100.00%
Kyoceria copier maintenance plan \$750.00	10,121		
Facility			
Technology replacement/repair/service provider			
Soni Clear yearly software update \$ 500.00 Court recorde			
som clear yearly solivate apartic \$ 200,000 countriceolds.			
	+		
	-		
	+		
	+	3	
Totals:	16,154	8,600	-85.5%
Totals.	10,154	8,000	-03.370
Additions			
Additions	1	1	
T- ()-			0.00/
Totals:	-	-	0.0%
Deletions			
			4
Totals:	-	-	0.0%
Net Change in Budget Requests:	=	-	0.0%
Proposed New Budget:	16,154	8,600	-85.5%

Fund: General			
Department: Court		Adopted	
Account Name: TELEPHONE	Actual	Budget	%
Account Number: 10-4121-290	FY 2019	FY 2020	Diff.
Line Item Description Detail	112017	1 1 2020	DIII.
Eme tem Description Detail	107	3,500	0.00%
Century Link	107	3,500	0.0070
Contain Emili			
Totals	s: 107	3,500	0.0%
Totals	107	3,300	0.0%
Additions			
Additions			
Totals	: -	_	0.0%
Deletions			
23,110			
Totals	s: -	-	0.0%
Net Change in Budget Requests	s: -	-	0.0%
Proposed New Budget	t: 107	3,500	0.0%
		7	

Fund: General			
Department: Court		Adopted	
Account Name: NETWORK & TELEPHON	Actual	Budget	%
Account Number: 10-4121-295	FY 2019	FY 2020	Diff.
Line Item Description Detail	F I 2019	F I 2020	DIII.
Ente item Description Detail	4,459	4,500	-44.44%
phone lease payments	7,737	4,300	-44.4470
network problems/solutions			
network problems sorterons	<u> </u>		
Totals:	4,459	4,500	-44.4%
Additions			
Totals:			0.00/
Deletions	-	-	0.0%
Deletions			
	+		
	+		
	+		
Totals:	-	-	0.0%
Net Change in Budget Requests:	-	-	0.0%
The Change in Budget Requests.	-	- 1	0.070
Proposed New Budget:	4,459	4,500	-44.4%
Troposcu rien Buuget.	т,т	4,500	-77.7/0

Fund: General		T	
		A 1 1	%
Department: Court	A -41	Adopted	%0
Account Name: INTERPRETER SERVICES	Actual	Budget	D.CC
Account Number: 10-4121-310	FY 2019	FY 2020	Diff.
Line Item Description Detail	T		
Interpreter services for court	18,304	20,000	-15.00%
Totals:	18,304	20,000	100.0%
		ic car process	335.47.54.75.43
Additions			
100000000	T		
	+		
	-		
Totals:	_	_	0.0%
Deletions Totals.	-	- 1	0.070
Deletions	т т		
771.0			0.627
Totals:	-	-	0.0%
Net Change in Budget Requests:	₩.	Ξ.	0.0%
Proposed New Budget:	18,304	20,000	100.0%

Fund: General			
Department: Court		Adopted	
Account Name: DEFENDANT TRANSPOR	Actual	Budget	%
Account Number: 10-4121-345	FY 2019	FY 2020	Diff.
Line Item Description Detail		T	
transportation of inmates to court house	10,423	12,000	0.00%
will vary by cases, booking restrictions etc.			
T. 4.1	10.400	12 000	0.00/
Totals:	10,423	12,000	0.0%
1770			
Additions		1	
m			0.00/
Totals:	-	-	0.0%
Deletions		T	
Totals:	-	-	0.0%
Net Change in Budget Requests:	₩.	=	0.0%
Proposed New Budget:	10,423	12,000	0.0%

Fund: General			
Department: Court	22	Adopted	
Account Name: INDIGENT DEFENSE	Actual	Budget	%
Account Number: 10-4121-355	FY 2019	FY 2020	Diff.
Line Item Description Detail			
defense provided by city for indigent cases	101,901	110,000	-18.18%
*Varies with caseload;			
poverty guidelines changed			
may result in increased appointments*			
T.A.L.	101 001	110,000	10.00/
Totals:	101,901	110,000	-18.2%
1.770			
Additions			
Totals:	-	=	0.0%
Deletions			
Totals:	-	-	0.0%
Net Change in Budget Requests:	E	=	0.0%
Proposed New Budget:	101,901	110,000	-18.2%

Fund: General			
Department: Court		Adopted	
Account Name: STATE SURCHARGE	Actual	Budget	%
Account Number: 10-4121-357	FY 2019	FY 2020	Diff.
Line Item Description Detail			
Mandatory state surcharge on fines collected	522,332	595,000	-4.20%
35 to 90% of fines depending on infraction			
based on current trend			
			5
Totals:	\$ 522,332	\$ 595,000	-4.2%
Tomis	Ψ 322,332	\$ 333,000	1.270
Additions			
on transmission of processing.			
			1
Totals:	\$ -	\$ -	0.0%
Deletions			
Totals:	\$ -	\$ -	0.0%
Net Change in Budget Requests:	\$ -	\$ -	0.0%
The Sampe in Samper Requests.	-	-	5.570
Proposed New Budget:	\$522,331.89	\$ 595,000.00	-4.2%

Fund: General	I		
Department: Court		Adopted	
Account Name: HOSPITALITY/PROMOTIO	Actual	Budget	%
Account Number: 10-4121-630	FY 2019	FY 2020	Diff.
Line Item Description Detail	112015	112020	DIII.
2 2 ******************************	510	700	42.86%
Totals:	\$ 510	\$ 700	42.9%
Additions			
Totals:	¢	6	0.00/
Deletions	\$ -	\$ -	0.0%
Deletions	I	1	
Totals:	\$ -	\$ -	0.0%
Net Change in Budget Requests:	\$ -	\$ -	N/A
Thet Change in Dudget Requests.	φ -	Ψ	1 v /A
Proposed New Budget:	\$ 510	\$ 700	42.9%
r roposeu New Budget:	g 310	\$ 700	42.9%

Administration Expense Summary	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name				
SALARIES & WAGES	\$ 761,304	\$ 806,106	\$ 819,791	1.7%
EMPLOYEE BENEFITS	322,407	426,108	389,602	-8.6%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	14,620	10,530	5,410	-48.6%
PUBLIC NOTICES	2,138	4,000	3,000	-25.0%
CODIFICATION OF ORDINANCES	-	4,000	-	-100.0%
EMPLOYEE RECRUITMENT	13,057	6,000	6,000	0.0%
TRAVEL & TRAINING	6,390	17,000	7,400	-56.5%
MILEAGE REIMBURSEMENT	2,448	4,500	4,500	0.0%
OFFICE EXPENSE & SUPPLIES	24,706	30,200	26,200	-13.2%
BANK SERVICE CHARGES	23,965	27,000	27,000	0.0%
OFFICE EQUIP - NON-CAP	-	3,750	3,750	0.0%
EQUIPMENT MAINTENANCE	2,007	26,830	26,830	0.0%
TELEPHONE	9,239	12,000	8,000	-33.3%
NETWORK & TELEPHONE MAINT	82,714	85,000	50,000	-41.2%
ELECTIONS-SL CO ELECTIONS OFFI	-	29,000	-	-100.0%
LEGAL SERVICES CONTRACT	155,088	228,700	197,700	-13.6%
HOSPITALITY/PROMOTIONAL	4,543	6,500	4,000	-38.5%
TRAFFIC SCHOOL	6,300	8,000	5,500	-31.3%
PROSECUTION	339,096	336,720	336,720	0.0%
ENGINEERING	68,999	81,000	-	-100.0%
NEIGHBORHOOD SERVICES	4,056	10,000	5,000	-50.0%
Totals:	\$ 1,843,077	\$ 2,162,944	\$ 1,926,403	-10.9%

Fund:	General				
Department:			Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	10-4131-110	FY 2019	FY 2020	FY 2021	Diff.
Line It	em Description Detail				
Salaries (10.63 FTE's)		761,304	806,106	819,791	1.70%
-					
	Totals:	761,304	806,106	819,791	1.7%
	Additions				
	Totals:	-	-	-	N/A
	Deletions				
					4 27:
	Totals:		-	-	N/A
	Net Change in Budget Requests:	-1	-	-	N/A
	Proposed New Budget:	761,304	806,106	819,791	1.7%

Fund:	General				
Department:	Administration		Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	10-4131-130	FY 2019	FY 2020	FY 2021	Diff.
Line It	tem Description Detail			•	
Benefits	-	322,407	426,108	389,602	-8.57%
URS					
Taxes (FICA, Social	Security and Medicare)				
Insurance-health, den	tal ,life, workers comp., STD & LTD				
	Totals:	322,407	426,108	389,602	-8.6%
		2 miles (2 miles 2 mil	The Same Property and the	St.	5/ 5/75/96/34/5/00
	Additions				
	Totals:	-	-	-	N/A
	Deletions				
	Totals:	-	-	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	322,407	426,108	389,602	-8.6%

Fund: General		T		
Department: Administration		Adopted	Tentative	
Account Name: BOOKS/SUBSCRIPTIONS/MEMBE	Actual	Budget	Budget	%
Account Number: 10-4131-210	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
1	14,620	10,530	-	-100.00%
Utah Municipal Clerks(recorder)			150	
Matthew Bender			-	
UPT/ UOCA			140	
SL SHRM/ national SHRM			350	
UGFOA			200	
GSLCRA			350	
GFOA			600	
domain renewal			125	
Recorder dues			750	
UCMA			_	
Blue book update/training manuals		1	500	
UCM			250	
UAPA			80	
ULCT			90	
Utah Media Group- Paper subscription			250	
evernote/ Lastpass			H	
notary renewals (1)			75	
Social Media -archive			-	
JCG technologies			1,500	
T (1)	14.620	10.520	5.410	10.60/
Totals:	14,620	10,530	5,410	-48.6%
Additions				
Totals:	-	=	-	N/A
Deletions				
Totals:	-	-	-	N/A
Net Change in Budget Requests:	EI.	Е	=	N/A
Proposed New Budget:	14,620	10,530	5,410	-48.6%

Fund: General				
Department: Administration		Adopted	Tentative	
Account Name: PUBLIC NOTICES	Actual	Budget	Budget	%
Account Number: 10-4131-220	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail			· ·	
Media one	2,138	4,000	3,000	-25.00%
Public Notices				
RFP, SOQ & RFQ notices				
Totals:	2,138	4,000	3,000	-25.0%
	•	•		
Additions				
Totals:	-	-	-	N/A
Deletions				
Totals:				NT/A
	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	2,138	4,000	3,000	-25.0%
rroposed New Budget:	2,138	4,000	3,000	-23.0%

Fund:	General				
	Administration		Adopted	Tentative	
	CODIFICATION OF ORDINANCES	Actual	Budget	Budget	%
Account Number:		FY 2019	FY 2020	FY 2021	Diff.
	em Description Detail		4.000		
code books (annual)		-	4,000	-	-100.00%
codify new code chan	ges into our online code.				N/A
*					
-					
-					
-					
-					
-					
	Totals:	-	4,000	Ī	-100.0%
	Additions				
\$					
	m				27/4
	Totals:	-	=	=	N/A
	Deletions				
=					
<u>(-</u>					
-					
	Totals:	_	_	-	N/A
	Net Change in Budget Requests:	-	-	_	N/A
	net Change in Duuget Requests.		_		IVA
	Proposed New Budget:	<u>=</u>	4,000	-	-100.0%
	1 roposeu New Dudget:	-	4,000		-100.070

Fund:	General				
	Administration		Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	10-4131-221	FY 2019	FY 2020	FY 2021	Diff.
	tem Description Detail	l			
	ed cost with hiring new employees	13,057	6,000	6,000	0.00%
	Totals:	13,057	6,000	6,000	0.0%
				•	
	Additions				
	Totals:	Η.	=	=	N/A
	Deletions				
	True allen				N T/ A
	Totals:	-	-	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	D IN D :	12.057	C 000 I	6.000	0.007
	Proposed New Budget:	13,057	6,000	6,000	0.0%

Department: Administration	Fund: General			1	
Account Name: TRAVEL & TRAINING	1 8 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 /		Adaptad	Tantativa	
Account Number: 10-4131-230		Astual		CONTRACTOR STATE	0/
Training for 10 FTFs in Administration					
Training for 10 FTE's in Administration		F I 2019	F I 2020	F I 2021	DIII.
ULCT- Conference (2)		6 3 9 0	17 000	_ [-100.00%
ULCT- Conference		0,370	17,000	700	-100.0070
Local Training A/P, H/R, Finance and Webinars SIRIM 800					-
SHRM				700	-
Utah Municipal Clerks Assoc.(2)				800	
UCMA-spring conf/fall conf (2)					
UCMA-spring conf/fall conf (2) Recorder Academy/Deputy Recorder Instruction(2) GFOA Spring Conf(2) H/R Staff Training(2) Caselle training (4 users) code enforcement training (3) Totals: 6,390 17,000 7,400 -56.5% Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A				400	
Recorder Academy/Deputy Recorder Instruction(2) 700 GFOA Spring Conf(2) 1,200 1,200 1,700 Caselle training (4 users) -				N = 15	
1,200 H/R Staff Training(2) 1,700 1,70					
H/R Staff Training(2) Caselle training (4 users) code enforcement training (3) Totals: 6,390 17,000 7,400 -56.5% Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A					
Caselle training (4 users)					
Totals: - - N/A				1,700	
Totals: 6,390 17,000 7,400 -56.5% Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A					
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A	code enforcement training (3)			-	
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A					
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A					
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A					
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A					
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A					
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A	Totals:	6.390	17.000	7.400	-56.5%
Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A		3,070	27,000	.,	
Deletions Totals: N/A Net Change in Budget Requests: N/A	Additions				
Deletions Totals: N/A Net Change in Budget Requests: N/A					
Deletions Totals: N/A Net Change in Budget Requests: N/A					
Deletions Totals: N/A Net Change in Budget Requests: N/A					
Deletions Totals: N/A Net Change in Budget Requests: N/A					
Deletions Totals: N/A Net Change in Budget Requests: N/A	-				-
Totals: N/A Net Change in Budget Requests: N/A	Totals:	-	_	-	N/A
Net Change in Budget Requests: N/A	Deletions	•		•	
Net Change in Budget Requests: N/A					
Net Change in Budget Requests: N/A					
Net Change in Budget Requests: N/A					-
Net Change in Budget Requests: N/A					-
Net Change in Budget Requests: N/A					
	Totals:	-	-	-	N/A
Proposed New Budget: 6,390 17,000 7,400 -56.5%	Net Change in Budget Requests:	8.	H	=	N/A
Proposed New Budget: 6,390 17,000 7,400 -56.5%					
	Proposed New Budget:	6,390	17,000	7,400	-56.5%

Fund:	General				
	Administration		Adopted	Tentative	
	MILEAGE REIMBURSEMENT	Actual	Budget	Budget	%
Account Number:		FY 2019	FY 2020	FY 2021	Diff.
	em Description Detail				
miles driven in person		2,448	4,500	4,500	0.00%
	Totals:	2,448	4,500	4,500	0.0%
		8 9 9 90		7,000	100000000-0,402000
	Additions				
	Totals:	-	=	-	N/A
	Deletions				
					**/*
	Totals:	-	-	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
				1	
	Proposed New Budget:	2,448	4,500	4,500	0.0%

Fund:	General				
Department:	Administration		Adopted	Tentative	
Account Name:	OFFICE EXPENSE & SUPPLIES	Actual	Budget	Budget	%
Account Number:	10-4131-240	FY 2019	FY 2020	FY 2021	Diff.
Line It	em Description Detail	•			
	·	24,706	30,200	2	-100.00%
office supplies				4,000	
Postage				7,000	
Pitney Bowes Purchas	se Power.			2,000	
shredding				900	
copies				200	
business cards				500	
ink and toner				1,800	
envelopes				900	
copy paper				900	
folders/pens/letterhead	d			100	
code enforecment sup	plies/postage			7,900	
Misc. items					
	Totals:	24,706	30,200	26,200	-13.2%
	Additions				
	Totals:	-	- 1	-	N/A
	Deletions				
	Totals:	-	-	-	N/A
	Net Change in Budget Requests:	le:	Ε.	=	N/A
	Proposed New Budget:	24,706	30,200		

Fund: General		1		
Department: Administration		Adopted	Tentative	
Account Name: BANK SERVICE CHARGES	Actual	Budget	Budget	%
Account Number: 10-4131-241	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	11 2015	112020	112021	Din.
Emil Ivim Description Demil	23,965	27,000	27,000	0.00%
credit card charges associated with Credit card payments				
bank service charges.				
_				
_				
-				
			-	
			+	
				
			+	
Totals:	23,965	27,000	27,000	0.0%
Additions				
Totals:	-	-	-	N/A
Deletions				
Totals:		-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A N/A
Net Change in Dudget Requests:	-	-	-1	1N/A
Proposed New Budget:	23,965	27,000	27,000	0.0%
1 Toposcu New Duuget.	43,903	47,000	27,000	0.070

Fund: General		I		
Department: Administration	-	Adopted	Tentative	
Account Name: OFFICE EQUIP - NON-CAP	Actual	Budget	Budget	%
Account Number: 10-4131-243	FY 2019	FY 2020	FY 2021	% Diff.
Line Item Description Detail	F 1 2019	F 1 2020	F I 2021	DIII.
Computer accessories/misc. office equipment.	_	3,750	3,750	0.00%
Computer replacement / rotation		3,730	3,730	0.0070
Computer repracement / Totation				
				,
-				-
				,
		2.750	2.550	0.007
Totals:	-	3,750	3,750	0.0%
4.12%				
Additions				
=				
Totals:			_	N/A
Deletions	,	3,44		11/21
Detections				
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	¥	3,750	3,750	0.0%

F1 C1				
Fund: General		A 1 1	T4-4	
Department: Administration	A . 1	Adopted	Tentative	07
Account Name: EQUIPMENT MAINTENANCE Account Number: 10-4131-259	Actual FY 2019	Budget	Budget	% Diff.
Line Item Description Detail	F Y 2019	FY 2020	FY 2021	DIII.
Line item Description Detail	2,007	26,830	- 1	-100.00%
Caselle Software maintenance agreement	2,007	20,630	9,000	-100.0070
Fax/printers service contract			600	
Equipment Repairs			1,200	
FTR recording agreement			1,200	
SYTEK (lektriever)			580	
Millennial Vision-laserfisch			5,700	
Vectra Solutions -FTR portable recording			1,900	
ABP-copy machine lease			1,650	
Security contract			5,000	
Totals:	2,007	26,830	26,830	0.0%
Additions				
T 4.1				>T/A
Totals:	H(=	=	N/A
Deletions				
Totals:	_	_	_	N/A
Net Change in Budget Requests:	-		-	N/A
The Change in Dauget Requests.	-	- 1	-	I V/ FI
Proposed New Budget:	2,007	26,830	26,830	0.0%
Troposed frem Dauget.	2,007	20,030	20,030	0.070

Fund:	General				
Department:	Administration		Adopted	Tentative	
Account Name:	TELEPHONE	Actual	Budget	Budget	%
Account Number:	10-4131-290	FY 2019	FY 2020	FY 2021	Diff.
Line It	em Description Detail	•		•	
phone system		9,239	12,000	200	-98.33%
long-distance bills				1,000	
hand sets				1,000	
cell phones				2,800	
qwest				1,500	
Lease payments				1,500	
	Totals:	9,239	12,000	8,000	
	Additions				
	Totals:	=	=	-	N/A
	Deletions				
	Totals:	-	-	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	9,239	12,000	8,000	-33.3%

Fund:	General	1			
Department:			Adopted	Tentative	
Account Name:		Actual		COLUMN CONTRACTOR STATE	%
Account Number:	NETWORK & TELEPHONE MAIN. 10-4131-295	FY 2019	Budget FY 2020	Budget FY 2021	Diff.
	rem Description Detail	F 1 2019	F 1 2020	F 1 2021	DIII.
Maintenance on teleph		82,714	85,000	9,000	-89.41%
Utah transparency	none and network	02,711	03,000	1,000	03.417
	ephone related equipment			10,000	
	r and support contracts for city			30,000	
	11				
				+	
	Totals:	82,714	85,000	50,000	-41.2%
	Totais.	82,714	85,000	30,000	-41.2/
	Additions				
	running				
				+	
	Totals:	-	-	-	0.0%
	Deletions	•			
	Totals:		-	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	82,714	85,000	50,000	-41.2%

Fund:	General				
	Administration		Adopted	Tentative	
	ELECTIONS-SL CO ELECTIONS O	Actual	Budget	Budget	%
Account Number:		FY 2019	FY 2020	FY 2021	Diff.
	em Description Detail	112012	112020	11201	2111
Election expneses 3 d	istricts	-	29,000	_	-100.00%
Contract with SLCO					
	Totals:	-	29,000	_	-100.0%
	Totals.		27,000		100.07
	Additions				
	Totals:	H	H		N/A
	Deletions				
	Totals:	-	-	=	N/A
	Net Change in Budget Requests:	-	ū	-	N/A
	Proposed New Budget:	E (29,000	E	-100.0%

Fund:	General	Г			
Department:	1 N - 0		Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	10-4131-348	FY 2019	FY 2020	FY 2021	Diff.
	tem Description Detail	1 1 2017	112020	1 1 2021	DIII.
Legal services	em Description Detail	155,088	228,700	152,700	-33.23%
Administrative Law J	udge contract	,		5,000	
outside legal				40,000	
-					-
-					
-					
	Totals:	155,088	228,700	197,700	-13.6%
		•	•	•	
	Additions				
					,
	Totals:	-	=	-	N/A
	Deletions				
	Totals:	_	_	_	N/A
	Net Change in Budget Requests:			-	N/A N/A
	Net Change in Duuget Requests:	-		-	1 V /A
	Proposed New Budget:	155,088	228,700	197,700	-13.6%
	1 Toposeu New Budget:	133,000	220,700	17/,/00	-13.070

Fund:	General						1	
	Administration	i			Adopted	l Te	ntative	
	HOSPITALITY/PROMOTIONAL		Actual		Budget		udget	%
Account Number:	10-4131-630		Y 2019		FY 2020		7 2021	Diff.
	em Description Detail							
meeting with vendors			4,543		6,500		4,000	-38.46%
	Totals:	\$	4,543	\$	6,500	\$	4,000	-38.5%
	Additions							
	Totals:	\$	-	\$	-	\$	-	N/A
	Deletions							
				_				
	T-1-1	¢		ø		¢		1 , T / J
	Totals:	\$	-	\$	-	\$	-	N/A
	Net Change in Budget Requests:	\$	=	\$	-	\$	=	N/A
	D 1NI D. I	¢	1.5.12.02	ø	6 500 00	¢	4.000	20.50
	Proposed New Budget:	\$	4,543.02	\$	6,500.00	\$	4,000	-38.5%

Fund:	General	1			1	1
20	Administration	1		Adopted	Tentative	
Account Name:			ctual	Budget	Budget	%
Account Number:			7 2019	FY 2020	FY 2021	Diff.
	rem Description Detail	ГП	2019	F I 2020	F 1 2021	DIII.
	h traffic school cost center	+	6,300	8,000	5,500	-31.25%
Costs association with	in traine school cost center		0,500	0,000	3,300	31.2370
-						
-						
-						
-						
	Totals:	\$	6,300	\$ 8,000	\$ 5,500	-31.3%
-		1000				
1	Additions					
	Totals:	\$	-	\$ -	\$ -	N/A
	Deletions					
		1				
		1				
4						
	Totals:	\$	_	\$ -	\$ -	N/A
	Net Change in Budget Requests:	\$	_	\$ -	\$ -	N/A
	The Change in Dunget Requests:	Ψ	-	Ψ -	Ψ	IN/A
	Proposed New Budget:	\$	6,300.00	\$ 8,000.00	\$ 5,500	-31.3%
	Troposed New Dudget.	Ψ	0,500.00	Ψ 0,000.00	Ψ 5,500	-31.370

Fund:	General				
Department:		1	Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:		FY 2019	FY 2020	FY 2021	Diff.
Line It	em Description Detail				
prosecution servics co	ntract	339,096	336,720	336,720	0.00%
	Totals:	\$ 339,096	\$ 336,720	\$ 336,720	0.0%
		•	•		
	Additions				
	Totals:	\$ -	\$ -	\$ -	N/A
	Deletions	1			
	Totals:	\$ -	6	6	NT/A
			\$ -	\$ -	N/A
	Net Change in Budget Requests:	\$ -	\$ -	\$ -	N/A
	D D. 1.	¢ 220 006 00	¢ 226 720 00	e 226.720 l	0.0%
	Proposed New Budget:	\$ 339,090.00	\$ 336,720.00	\$ 336,720	0.0%

Fund:	General			Π			
Department:	1 8 V 2 - V 3 B 1 V 3 V 3 V 3 V 3 V 3 V 3 V 3 V 3 V 3 V			ر ا	Adopted	Tentative	
Account Name:			Actual		Budget	Budget	%
Account Number:	10-4131-347		FY 2019		FY 2020	FY 2021	Diff.
	tem Description Detail						•
General Engineering	services for City		68,999		81,000	-	-100.00%
Moved to building de							
**moved inhouse in f	ebruary 2020						
		-					<u> </u>
							
							-
		-		\vdash			-
		-					+
		-		-			1
		-					+
							+
		+					
							1
		+					
	Totals:	\$	68,999	\$	81,000	\$ -	-100.0%
	Additions						
							ļ
							<u> </u>
							<u> </u>
		-					-
	Totals:	\$	_	\$	-	\$ -	N/A
	Deletions Totals:	Þ	-	Þ	-	\$ -	IN/2
	Defetions	T		1			1
							+
							1
							†
				t			1
	Totals:	\$	-	\$	-	\$ -	N/A
	Net Change in Budget Requests:			\$	-	\$ -	N/A
				500		L. ·	1
	Proposed New Budget:	\$	68,999.38	\$	81,000.00	\$ -	-100.0%

Fund:	C1	1				_
	General	-		A 1 4 1	T	
Department:	Administration			Adopted	Tentative	0/
Account Name: Account Number:	NEIGHBORHOOD SERVICES 10-4131-355	Actual FY 2019		Budget FY 2020	Budget FY 2021	% Diff.
	rem Description Detail	F 1 2019		F 1 2020	F Y 2021	Dill.
Code Enforcement Pr		4,0	56	10,000	5,000	-50.00%
Dumpsters, Grafittii &		7,0		10,000	3,000	30.0070
Dumpsters, Grantin e	c i unit i rogium					
=						
5						
			-			-
<u>-</u>	Totals:	\$ 4,0	56 \$	10,000	\$ 5,000	-50.0%
		,,-	-	,	-,	
	Additions					
	Totals:	\$ -	\$	-	\$ -	N/A
	Deletions					
-						
	T	Φ.	ф		¢.	NT/A
	Totals:	\$ -	\$		\$ -	N/A
	Net Change in Budget Requests:	\$ -	\$	-	\$ -	N/A
	Duomagad Navy D., J., 4.	\$ 4,056.	00 \$	10,000.00	\$ 5,000	-50.0%
	Proposed New Budget:	\$ 4,036.	00 3	10,000.00	\$ 5,000	-30.0%

Non Departmental Expense Summary Account Name	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
SALARIES & WAGES	\$ 132,318	\$ 231,223	\$ 126,958	-45.1%
BENEFITS	24,166	26,583	27,735	4.3%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	36,416	68,460	65,960	-3.7%
TRAVEL & TRAINING	431	8,000	5,500	-31.3%
VEHICLE MAINTENANCE	67,480	100,000	41,668	-58.3%
TELEPHONE	4,298	9,000	6,000	-33.3%
NETWORK & TELEPHONE MAINT	53,082	56,500	56,500	0.0%
MATCHING GRANT HOME FUNDS	-	5,000	-	-100.0%
PROFESSIONAL FEES	93,294	100,000	212,000	112.0%
INSURANCE	151,669	197,700	187,550	-5.1%
EMERGENCY PREPAREDNESS	23,042	25,000	25,000	0.0%
HOSPITALITY/PROMOTION	14,355	20,650	12,650	-38.7%
INTERNET & HOME PAGE	54,939	48,300	39,400	-18.4%
NEWSLETTER & SURVEY	37,505	60,800	46,800	-23.0%
CAPITAL EQUIP - NON-DEPT	2,065	10,000	6,500	-35.0%
Totals:	\$ 695,061	\$ 967,216	\$ 860,221	-11.1%

Fund:	General	T			
	Non Departmental		Adontad	Tentative	
Department:		A -41	Adopted		%
Account Name: Account Number:	SALARIES & WAGES 10-4150-110	Actual	Budget FY 2020	Budget	
		FY 2019	F Y 2020	FY 2021	Diff.
Salaries (2.95 FTE's)	em Description Detail	122 210	221 222	126.059	45.000/
includes PIO contract		132,318	231,223	126,958	-45.09%
	:				
includes employee educt	ion programs				
interns				=	
	Tota	ls: 132,318	221 222	126,958	-45.1%
	10ta	IS: 132,318	231,223	126,958	-43.1%
	A.1 P.C.				
	Additions				
	-				3.7/1
	Tota	ls: -	-	-	N/A
	Deletions				
-					
9					
	Tota		F/	-	N/A
	Net Change in Budget Reques	ts: -	-	-	N/A
	Proposed New Budge	et: 132,318	231,223	126,958	-45.1%

Fund:	General			1	
Department:	Non Departmental	1	Adopted	Tentative	
Account Name:	BENEFITS	Actual	Budget	Budget	%
Account Number:	10-4150-130	FY 2019	FY 2020	FY 2021	Diff.
	em Description Detail	F 1 2019	F 1 2020	F 1 2021	DIII.
Benefits	em Description Detail	24,166	26,583	27,735	4.33%
URS		24,100	20,303	21,133	4.5570
Taxes (FICA, Social Sec	curity and Medicare)				
	,life, workers comp., STD & LTD				
, ···	T.,				
	T. 4.1	24166	26.592	27.725	4.20/
	Totals:	24,166	26,583	27,735	4.3%
	Additions				
	Additions	1		F	
	Totals:	_	_	_	N/A
	Deletions				1071
		1		I	
		1			
	Totals:	_	_	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
				1	
	Proposed New Budget:	24,166	26,583	27,735	4.3%

Fund:	General				
Department:	Non Departmental		Adopted	Tentative	
Account Name:	BOOKS/SUBSCRIPTIONS/MEMBER	Actual	Budget	Budget	%
Account Number:	10-4150-210	FY 2019	FY 2020	FY 2021	Diff.
Line It	em Description Detail				
		36,416	68,460	-	-100.00%
20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		-	=	-	
Utah League of Cities ar		=	=	32,000	
Wasatch front Regional	Council	-	-	3,100	
ASCAP		-	-	750	
BMI		-	-	680	
Various memberships		=	-	=	
Jordan River		-	-	3,200	
tech-net		=	-	650	
Utah benchmarking		-	-	500	
Microsoft Tech-Net				3,000	
National Information Of	ficers Assoc.			80	
ESRI-GIS licensing				22,000	
	Totals:	36,416	68,460	65,960	-3.7%
	Additions				
	Totals:	-	-	-	N/A
	Deletions				
	Totals:	-		-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	36,416	68,460	65,960	-3.7%
	1	,	× .		

Fund:	General				
Department:	Non Departmental	1	Adopted	Tentative	
Account Name:	TRAVEL & TRAINING	Actual	Budget	Budget	%
Account Number:	10-4150-230	FY 2019	FY 2020	FY 2021	Diff.
	em Description Detail	112012	1112020	1 1 2021	2411
		431	8,000		-100.00%
Utah PIO conf		300 000			
Emergency Manager train	ining			1,000	
	otion- all departments - (56-ee)			4,500	
	Totals:	431	8,000	5,500	-31.3%
			2,000	-,	
	Additions				
	Totals:	-	-	-	N/A
	Deletions				
	Totals:	-	F	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	431	8,000	5,500	-31.39

Fund:	General				
Department:	Non Departmental		Adopted	Tentative	
Account Name:	VEHICLE MAINTENANCE	Actual	Budget	Budget	%
Account Number:	10-4150-260	FY 2019	FY 2020	FY 2021	Diff.
	em Description Detail				
gas, oil, breaks and mair		67,480	100,000	41,668	-58.33%
for taylorsville fleet and	fuel costs				
gas estimated at 2.50 per	gallon				
				=	N/A
				W 07 100 70000	
	Totals:	67,480	100,000	41,668	-58.3%
	Additions	,			
	T 4.1	\$ -	\$ -	Φ.	NT/
	Totals: Deletions	\$ -	\$ -	\$ -	N/A
	Deletions		I	1	
	Totals:			_	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	Net Change in Budget Requests:	-	-	-	IN/F
	Duay J M D- 1	¢ (7.400	¢ 100.000	0 41 ((0)	EQ 20
	Proposed New Budget:	\$ 67,480	\$ 100,000	\$ 41,668	-58.3%

Fund:	General				
Department:	Non Departmental		Adopted	Tentative	
Account Name:	TELEPHONE	Actual	Budget	Budget	%
Account Number:	10-4150-290	FY 2019	FY 2020	FY 2021	Diff.
	em Description Detail	112013	112020	1 1 2021	2111
		4,298	9,000	_	-100.00%
Lease Payment/equipme	nt			1,000	
Century Link	V100			4,000	
Sprint				1,000	
1 100 A 1000					
	Totals:	4,298	9,000	6,000	-33.3%
	Additions				
	Totals:	-	_	-	N/A
	Deletions				
	Totals:	-	-	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
			•		
	Proposed New Budget:	4,298	9,000	6,000	-33.3%

T-1 C1		r	T	
Fund: General	_		T:	
Department: Non Departmental		Adopted	Tentative	0.7
Account Name: NETWORK & TELEPHONE MAINT Account Number: 10-4150-295	Actual	Budget	Budget	% D:sc
	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	52,002	56.500	4.000	02.020/
DSL/T1 Lines	53,082	56,500	4,000	-92.92%
Network Repairs/Problems			2,000	
Microsoft 365 email/software update -ongoing			19,000	
microsoft sharepoint			15,000	
Milestone Software Updates/Maint			6,000	
adobe products update/licenses			7,000	
Cohesity Backup solution			3,500	
m . 1	52.002	5.5.500	56.500	0.00/
Totals:	53,082	56,500	56,500	0.0%
Additions				
Totals:	-	-	-	N/A
Deletions				
Totals:	-		-	N/A
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	53,082	56,500	56,500	0.0%
r	- ,		- ,	

	-				
Fund:	General				
Department:	Non Departmental		Adopted	Tentative	
Account Name:	MATCHING GRANT HOME FUNDS	Actual	Budget	Budget	%
Account Number:	10-4150-301	FY 2019	FY 2020	FY 2021	Diff.
Line It	em Description Detail				
City match for CDBG F	unds	=	5,000	-	-100.00%
-					
	Totals:	-	5,000	-	-100.0%
	Additions				
	Totals:	-	_	-	N/A
	Deletions				
9					
	Totals:	-	E-1	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	Proposed New Budget:		5,000	Ē.	-100.0%
	2 8		(4)		

Fund:	General				
Department:	Non Departmental		Adopted	Tentative	
Account Name:	PROFESSIONAL FEES	Actual	Budget	Budget	%
Account Number:	10-4150-316	FY 2019	FY 2020	FY 2021	Diff.
	em Description Detail	112015	112020	1 1 2021	2111
Lobbyist Contract	1	93,294	100,000		-100.00%
KTC contract(Moved fro	om salary & wages)		10000 NO 10000 N	112,000	N 34022000.00000000
nicponski	, , ,			35,000	
evans				27,500	
hiskey				37,500	
STOREGORDER D					
	Totals	s: 93,294	100,000	212,000	112.0%
	Additions				
	Totals	j: -	_	_	N/A
	Deletions				
			4		
	Totals	j: -	-	-	N/A
	Net Change in Budget Requests		-	_	N/A
	The Change in Dauget Requests				14/11
	Proposed New Budge	t: 93,294	100,000	212,000	112.0%
	r roposea New Buage	93,494	100,000	212,000	112.0%

F1 C1		Г	1	
Fund: General Department: Non Departmental		Adomtal	Tontetion	
	A - 4 1	Adopted	Tentative	07
Account Name: INSURANCE Account Number: 10-4150-510	Actual	Budget	Budget FY 2021	% D:cc
	FY 2019	FY 2020	F Y 2021	Diff.
Line Item Description Detail	151,669	197,700	_	-100.00%
ULGT-General Liability	151,009	197,700	87,850	-100.00%
ULGT-Property	_	-	23,000	
ULGT-Auto	5		8,000	
Notary bonds	-		500	
Treasurer Bond	_		2,500	
Commercial Crime			2,300	
Payment of Liability Deductibles			50,000	-
workers comp reconciliation			11,000	
Fred a Morton-ee dishonesty			2,500	
1 red a Worton-ee dishonesty			2,300	-
Totals:	151,669	197,700	187,550	-5.1%
20000	101,005	157,700	107,550	5.170
Additions				
Totals:	_	_	_	N/A
Deletions				
				-
			-	-
Totals:	-	_	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
2.50 Change in Bunger Acquests				
Proposed New Budget:	151,669	197,700	187,550	-5.1%
Troposcu new Budget.	151,007	171,100	101,000	3.170

Fund:	General				
Department:	Non Departmental	-	Adopted	Tentative	
Account Name:	EMERGENCY PREPAREDNESS	Actual	Budget	Budget	%
Account Number:	10-4150-550	FY 2019	FY 2020	FY 2021	Diff.
	em Description Detail	1 1 2017	11 2020	F 1 2021	DIII.
Emergency Preparednes		23,042	25,000	25,000	0.00%
grants will be added as t		23,012	25,000	25,000	0.0070
Brains will be added as t	no are avvaraed.				
<u> </u>					
	m - V -	22.042	27.000	25.000	0.00/
	Totals:	23,042	25,000	25,000	0.0%
	A 7 7 10				
	Additions				
	Totals:	_	_	_	N/A
	Deletions Totals.	-		- 1	IN/A
	Deletions			1	
}	Totals:	_	_	-	N/A
	Net Change in Budget Requests:	-	_	-	N/A
	enimge in Duaget Itequests.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11/11
	Proposed New Budget:	23,042	25,000	25,000	0.0%
	r roposcu rien Dauget.	23,072	23,000	25,000	0.070

F 1 0 1		Γ		
Fund: General	_		m	
Department: Non Departmental		Adopted	Tentative	0.7
Account Name: HOSPITALITY/PROMOTION	Actual	Budget	Budget	% D:ss
Account Number: 10-4150-630	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
	14,355	20,650		-100.00%
General Staff Meeting			2,200	
meetings	-		1,000	
bereavement expenses			1,000	
paper products for meetings	-		550	
lapel pins	-		900	
taylorsville promotional items			2,000	
employee appreciation event			5,000	
Totals:	14,355	20,650	12,650	-38.7%
1 otais.	14,333	20,030	12,030	-30.770
1117				
Additions				
Totals:	-	1	-	N/A
Deletions				
Totals:	_		-	N/A
Net Change in Budget Requests:	_	_	_	N/A
Thei Change in Dauget Requests.	_	-	-	14/71
Duamag J N D J	14255	20.650	12 (50	-38.7%
Proposed New Budget:	14,355	20,650	12,650	-38.1%

T 1	01				
Fund:	General	. I		T	
Department:	Non Departmental		Adopted	Tentative	
Account Name:	INTERNET & HOME PAGE	Actual	Budget	Budget	%
Account Number:	10-4150-635	FY 2019	FY 2020	FY 2021	Diff.
Line It	em Description Detail				
		54,939	48,300		-100.00%
website hosting/online p		=		5,000	
Internet service/Cable /	T-1/Camera	=		12,500	
shopping cart software		-		600	
Pay pal for events				200	
off site internet				2,600	
Communication\Website	e Improvements			12,000	
Granicus renwal-Websit	e			6,500	
			-		
	Totals:	54,939	48,300	39,400	-18.4%
	Totais.	34,939	46,300	39,400	-10.4/0
	Additions				
	Additions				
	Totals:	-	-	-	N/A
	Deletions				
	Totals:	-	_	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	change in Budget Requests.			Port L	11/11
	Proposed New Budget:	54,939	48,300	39,400	-18.4%
	rroposea New Buaget:	34,339	40,300	39,400	-10.4%

Fund:	General				
Department:	Non Departmental	-	Adopted	Tentative	
Account Name:	NEWSLETTER & SURVEY	Actual	Budget	Budget	%
Account Number:	10-4150-660	FY 2019	FY 2020	FY 2021	Diff.
	em Description Detail	112017	1 1 2020	112021	DIII.
newsletter to residents	, , , , , , , , , , , , , , , , , , ,	37,505	60,800	36,400	-40.13%
Graphic Design/drop box	x/survey monkey			4,100	30000001 5450000 70
social media ads/ thanky				300	
survey of residents				6,000	
	Totals:	37,505	60,800	46,800	-23.0%
	i otais.	37,303	00,000	40,000	-23.07
	Additions				
	Totals:	-	-	-	N/A
	Deletions				
	Totals:	-	-	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	37,505	60,800	46,800	-23.0%

Fund:	General				
Department:	Non Departmental		Adopted	Tentative	
Account Name:	CAPITAL EQUIP - NON-DEPT	Actual	Budget	Budget	%
Account Number:	10-4150-740	FY 2019	FY 2020	FY 2021	Diff.
	em Description Detail	11 2017	T 1 2020	1 1 2021	DIII.
capital equipment	em Description Deum	2,065	10,000	2,000	-80.00%
computers/ monitors/ ke	vboard replacement	_,,,,,	20,000	2,000	
printers/ cables/adaptors				1,500	
laptop/ computer equipn				1,000	
	·			-	
	Totals:	2,065	10,000	6,500	-35.0%
			•		
	Additions				
	m				3.7/4
	Totals:	-	-	-	N/A
	Deletions			T	
	Totals:	_	_	_	N/A
	Net Change in Budget Requests:	_	_	-	N/A
					1 1/23
	Proposed New Budget:	2,065	10,000	6,500	-35.0%

Government Buildings Expense Summary Account Name		Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
SALARIES & WAGES	\$	140,377	\$ 151,602	\$ 147,067	-3.0%
EMPLOYEE BENEFITS	•	52,936	65,631	69,116	5.3%
JANITORIAL	_	23,637	24,150	24,150	0.0%
UTILITIES		79,550			-9.5%
BUILDING REPAIR & IMPROVEMENTS	_		105,000	95,000	
A CONTROL OF THE CONT	_	117,622	133,000	74,000	-44.4%
GROUNDS MAINTENANCE	_	22,342	25,000	21,000	-16.0%
GARBAGE REMOVAL	_	12,116	13,000	13,000	0.0%
CAPITAL EQUIP - GOVT BLDGS BUILDING SECURITY		36,239 17,093	156,500 18,900	36,500 17,461	-76.7% -7.6%
Totals:	\$	501,912	\$ 692,783	\$ 497,294	-28.2%

Fund:	General				
Department:	Government Buildings		Adopted	Tentative	
Account Name:	SALARIES & WAGES	Actual	Budget	Budget	%
Account Number:	10-4160-110	FY 2019	FY 2020	FY 2021	Diff.
Line Item De	scription Detail	·	·		
Salaries (3.76 FTE's)		140,377	151,602	147,067	-2.99%
	Totals:	140,377	151,602	147,067	-3.0%
Ado	litions				
	Totals:	-	_	-	N/A
Del	etions			<u>'</u>	
	Totals:	-	-	-	N/A
Net	Change in Budget Requests:	-	=	=	N/A
	g g 1				
	Proposed New Budget:	140,377	151,602	147,067	-3.0%

Fund:	General				
Department:	Government Buildings	Tall II.	Adopted	Tentative	
Account Name:	EMPLOYEE BENEFITS	Actual	Budget	Budget	%
Account Number:	10-4160-130	FY 2019	FY 2020	FY 2021	Diff.
	scription Detail				
Benefits		52,936	65,631	69,116	5.31%
URS					
Taxes (FICA, Social Securi					
Insurance-health, dental ,life	e, workers comp., STD & LTD				
				120 101 10	
	Totals:	52,936	65,631	69,116	5.3%
0.000					
Add	itions				
					Common Street
	Totals:	-	ū	14	N/A
Dele	etions				
	Totals:	-	-	-	N/A
Net 0	Change in Budget Requests:	-	Ξ.	Œ	N/A
	Proposed New Budget:	52,936	65,631	69,116	5.3%

Fund:	General				
	Government Buildings		Adopted	Tentative	
	JANITORIAL	Actual	Budget	Budget	%
	10-4160-270	FY 2019	FY 2020	FY 2021	Diff.
Line Item Desc	ription Detail				
		23,637	24,150	-	-100.00%
intermountain plant				1,700	
Cleen Step-mats for entry way	ys			4,200	
cleaning supplies				12,250	
window cleaning				2,600	
uniforms				2,400	
paper supplies, sanitizer and s	soap			1,000	
	Totals:	23,637	24,150	24,150	0.0%
	_				
Addit	tions				
	Totals:	-	-	7=	N/A
Delet	ions				
<u> </u>					
	Totals:	-	-	-	N/A
Net Cl	nange in Budget Requests:	(=	-	=	N/A
	Proposed New Budget:	23,637	24,150	24,150	0.0%

Fund:	General				
Department:	Government Buildings		Adopted	Tentative	
Account Name:	UTILITIES	Actual	Budget	Budget	%
Account Number:	10-4160-280	FY 2019	FY 2020	FY 2021	Diff.
AND TAXABLE PROPERTY OF THE PR	scription Detail	1 1 2019	1 1 2020	1 1 2021	DIII.
building utilities		79,550	105,000	32,700	-68.86%
Taylorsville Bennion		7.7,000	,	5,000	
Questar				20,000	
Rocky Mountain Power				15,000	
Century link-alarm lines				4,000	
Fire extinguishers maintenar	nce			1,000	
Pest protection				1,800	
Generator Maintenance				3,000	
Canon/Ricoh Services				4,500	
Automated Business Produc	ts			3,000	
Alarm system				5,000	
	Totals:	79,550	105,000	95,000	-9.5%
		•	•		
Add	itions				
	Totals:	-	·	()-	N/A
Dele	etions				
	Totals:	12	-	F	N/A
Net (Change in Budget Requests:	-	ū.	E	N/A
	Proposed New Budget:	79,550	105,000	95,000	-9.5%

Fund:	General				
Department:	Government Buildings		Adopted	Tentative	
Account Name:	BUILDING REPAIR & IMPI	Actual	Budget	Budget	%
Account Number:	10-4160-730	FY 2019	FY 2020	FY 2021	Diff.
Line Item De	scription Detail	<u>'</u>			
All city properties,	<u> </u>	117,622	133,000	-	-100.00%
HVAC-repair/Maint.				7,000	
Electrical Maintenance				7,000	
buildings upkeep/maint. Re				55,000	
annual elevator repair/maint	į			5,000	
				-	
·					
	Totals:	117,622	133,000	74,000	-44.4%
Add	litions				
	Totals:	-	-	-	N/A
Del	etions				
	Totals:	-	-	-	N/A
Net (Change in Budget Requests:	-1	=	-	N/A
- PO - 1000-00 (1)			L		
	Proposed New Budget:	117,622	133,000	74,000	-44.4%

	~				
Fund:	General				
Department:	Government Buildings	Fig. 14.	Adopted	Tentative	200 00
Account Name:	GROUNDS MAINTENANCE	Actual	Budget	Budget	%
Account Number:	10-4160-735	FY 2019	FY 2020	FY 2021	Diff.
Line Item Des	scription Detail				
		22,342	25,000	-	-100.00%
flag rotation				2,400	
snow melt				3,500	
equipment maint.				5,500	
fuel for equipment				600	
fencing maintenance				-	
Maintenance walls				2,500	
	ct call outs(hourly rate only)			3,000	
landscaping items				3,500	
PAC new line item					
	Totals:	22,342	25,000	21,000	-16.0%
	-				
Add	itions				
	Totals:	-	-	1-	N/A
Dele	etions				1011
	+				
	+				
	+				
	Totals:	_	_	_	N/A
No.4 (Change in Budget Requests:	-	-	-	N/A
Net C	nange in Duugei Kequesis:	-	-	-	IN/A
	Duomagad Navy Du Jt-	22.242	25,000	21 000 1	16.00/
	Proposed New Budget:	22,342	25,000	21,000	-16.0%

Fund:	General				
Department:	Government Buildings		Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	10-4160-736	FY 2019	FY 2020	FY 2021	Diff.
Line Item Des	scription Detail	•	•	•	
Garbage removal city prope	rties	12,116	13,000	13,000	0.00%
-					
	Totals:	12,116	13,000	13,000	0.0%
			,	y and y	
Add	litions				
	Totals:	-	-	-	N/A
Delo	etions				
	Totals:	-	=	Е	N/A
Net (Change in Budget Requests:	-	=	-	N/A
	Proposed New Budget:	12,116	13,000	13,000	0.0%

P 1	0 1		1		
Fund:	General				
Department:	Government Buildings	191	Adopted	Tentative	0.4
Account Name:	CAPITAL EQUIP - GOVT B	Actual	Budget	Budget	% D:ss
Account Number:	10-4160-740	FY 2019	FY 2020	FY 2021	Diff.
Line Item Des	scription Detail	26.220	156 500	26.500	3 0 000/
		36,239	156,500	36,500	-76.68%
capital items for buildings			H		
chairs				-	
carpet desks					
furnature					
cubicals					
tables	+				
painting					
title replacement					
fixtures				-	
lixtures				-	
			-		
	Totals:	36,239	156,500	36,500	-76.7%
	Totals:	30,237	150,500	30,500	70.770
Add	itions				
1100				I	
	Totals:	-	_	-	N/A
Deld	etions				14/21
Dele					
	Totals:	-	-	_	N/A
Net (Change in Budget Requests:	-		=	N/A
1111	annage in Dauget Requests.				11//1
	Proposed New Budget:	36,239	156,500	36,500	-76.7%
	115poseu 11cm Dauget.	30,437	150,500	30,300	-10.170

Fund:	General		Т	T	
Department:			Adopted	Tentative	
Account Name:	BUILDING SECURITY	Actual	Budget	Budget	%
Account Number:	10-4160-365	FY 2019	FY 2020	FY 2021	Diff.
100 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	scription Detail	1 1 2019	1 1 2020	1 1 2021	DIII.
1/12 of Bailiffs Cost for bui		17,093	18,900	17,461	-7.61%
offset from court 218,467 is		21,502.0	10,500	27,102	
,					
,				-	
5					
	Totals:	17,093	18,900	17,461	-7.6%
	Totals:	17,093	18,900	17,401	-7.0%
	litions				
Aud	littolis				
	Totals:	_	-	1-	N/A
Dele	etions	<u> </u>	<u> </u>		
6					
			1		
	Totals:	-	-	-	N/A
Net (Change in Budget Requests:	-	-	e	N/A
	Proposed New Budget:	17,093	18,900	17,461	-7.6%

Planning Comm. & Expense Summary Board of ADJ.:	Actual FY 2019		Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name					
STIPENDS	\$ 3,760)	\$ 9,600	\$ 6,400	-33.3%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	220	5	100	100	0.0%
TRAVEL & TRAINING	1,715	5	3,500	11-1	-100.0%
OFFICE EXPENSE & SUPPLIES		-	2,000	500	-75.0%
FIELD TRIPS/WORK SESSIONS	114	1	500	72	-100.0%
Totals:	\$ 5,814	1	\$ 15,700	\$ 7,000	-55.4%

F-1 0 1				
Fund: General	-		T	
Department: Planning Comm. &		Adopted	Tentative	0.4
Account Name: STIPENDS	Actual	Budget	Budget	%
Account Number: 10-4191-110	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail		100 0000	no respon	50 OT 1000 OF 2
Stipends -8 @Commissioners 50 per meeting	3,760	9,600	6,400	-33.33%
Totals:	3,760	9,600	6,400	-33.3%
Additions				
Totals:	-	=	I in	N/A
Deletions				
Totals:	-	-	LEI.	N/A
Net Change in Budget Requests:	-	1	(- 1	N/A
Proposed New Budget:	3,760	9,600	6,400	-33.3%

Fund: General				
Department: Planning Comm. &		Adopted	Tentative	
Account Name: BOOKS/SUBSCRIPTIONS/		Budget	Budget	%
Account Number: 10-4191-210	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
	226	100	100	0.00%
Training materials				
subscriptions for commission				
Totals:	226	100	100	0.0%
Totals.	220	100	100	0.070
Additions				
Additions				
Totals:	-	-	1=	N/A
Deletions				
Totals:	-		151	N/A
Net Change in Budget Requests:	_	_	100	N/A
Proposed New Budget:	226	100	100	0.0%
Troposcu frem Budget.	220	100	100	0.070

	1 1			
Fund: General		. 1 1	Tr	
Department: Planning Comm. &		Adopted	Tentative	0.4
Account Name: TRAVEL & TRAINING	Actual	Budget	Budget	% D:00
Account Number: 10-4191-230	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	1			
Travel and Training	1,715	3,500	-	-100.00%
			-	
				2
Totals:	1,715	3,500	; -	-100.0%
Additions				
Totals:	-	=		N/A
Deletions				
Totals:	-	T.	-	N/A
Net Change in Budget Requests:	-	-	(12)	N/A
	•			
Proposed New Budget:	1,715	3,500	100	-100.0%

F 1 0 1				
Fund: General			m	
Department: Planning Comm. &	100	Adopted	Tentative	
Account Name: OFFICE EXPENSE & SUPP		Budget	Budget	%
Account Number: 10-4191-240	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Meeting packets	-	2,000	500	-75.00%
postage				
copies				
paperless city- iPad				
Totals:	-	2,000	500	-75.0%
Additions				
Totals:	-	-	1-	N/A
Deletions			•	
Totals:	-	-	11=1	N/A
Net Change in Budget Requests:	-	_	(1 <u>-</u>)	N/A
quotisi				
Proposed New Budget:	-	2,000	500	-75.0%
Troposed New Dudget:	_	۷,000	200	-13.070

Fund: General				
Department: Planning Comm. &		Adopted	Tentative	
Account Name: FIELD TRIPS/WORK SESS	Actual	Budget	Budget	%
Account Number: 10-4191-645	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	112012	11200	11221	2
Field Trips/work session expenses	114	500	H	-100.00%
Totals:	114	500		-100.0%
Additions				
Totals:	_			N/A
Deletions		420	10-40	11/11
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	114	500	I	-100.0%

Community Activities: Expense Summary	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name				
YOUTH SPORTS	\$ 1,500	\$ 3,000	\$ 3,000	0.0%
ARTS COUNCIL EVENTS/COSTS	17,005	15,000	5,000	-66.7%
OTHER COMMUNITY REQUEST	22,139	27,000	16,500	-38.9%
				s
				-0
Totals:	\$ 40,644	\$ 45,000	\$ 24,500	-45.6%

Fund:	General				
Department:	Community Activities:	-	Adopted	Tentative	
Account Name:	YOUTH SPORTS	Actual	Budget	Budget	%
Account Number:	10-4192-665	FY 2019	FY 2020	FY 2021	Diff.
	cription Detail	112017	112020	112021	DIII.
Youth Sports	cription Detail	1,500	3,000	3,000	0.00%
various youth sports in T	ville	2,000		-,	
, J P					
					-
	Totals:	1,500	3,000	3,000	0.0%
Add	itions				
	Totals:		=	-	N/A
Dele	tions	•		<u> </u>	
				_	
	Totals:	H	*	-	N/A
Net Cha	nge in Budget Requests:	-	-	-	N/A
	D 137 D 1		2 000		
	Proposed New Budget:	1,500	3,000	3,000	0.0%

Fund:	General				
Department:	Community Activities:		Adopted	Tentative	
Account Name:	ARTS COUNCIL EVENT	Actual	Budget	Budget	%
Account Number:	10-4192-690	FY 2019	FY 2020	FY 2021	Diff.
	cription Detail	500. 202 METOL PROBESSES	460 (n 50 N 10 10 10 10 10 10 10 10 10 10 10 10 10	36-16 G0-16 N-100-00-00-00-00-00-00-00-00-00-00-00-00	
Arts Council expenses	•	17,005	15,000	5,000	-66.67%
				*	
					*
	Totals:	17,005	15,000	5,000	-66.7%
	Totals:	17,005	15,000	5,000	-66.7%
Addi	Totals:	17,005	15,000	5,000	-66.7%
Add		17,005	15,000	5,000	-66.7%
Add		17,005	15,000	5,000	-66.7%
Addi		17,005	15,000	5,000	-66.7%
Add		17,005	15,000	5,000	-66.7%
Addi	itions	17,005	15,000	5,000	
	Totals:	17,005	15,000	5,000	-66.7% N/A
	itions	17,005		5,000	
	Totals:	17,005		5,000	
	Totals:	17,005		5,000	
	Totals:	17,005		5,000	
	Totals:	17,005		5,000	
	Totals:	17,005		-	N/A
Dele	Totals:	17,005		-	N/A
Dele	Totals:	-	-	-	N/A
Dele	Totals:	-	-	-	N/A

Fund:	General				
Department:	Community Activities:		Adopted	Tentative	
Account Name:	OTHER COMMUNITY F	Actual	Budget	Budget	%
Account Number:	10-4192-692	FY 2019	FY 2020	FY 2021	Diff.
DOWN THE DRIVEN THE BOTTOM TO BE THE COURT OF THE TOTAL	cription Detail	1 1 2017	1 1 2020	1 1 2021	DIII.
Earth Day Collection Eve		22,139	27,000	12,000	-55.56%
covid recovery -event		,		2,000	
movies in the park				2,500	
1				,	
	Totals:	22,139	27,000	16,500	-38.9%
	1 otais.	22,137	27,000	10,500	-30,770
Addi	itions				
1144					
	Totals:	-	1	=	N/A
					1 1/1 1
Dele	tions				1071
Dele	tions				11/11
Dele	tions				10/11
Dele	tions				1011
Dele	tions				
Dele					
	Totals:	-	-	-	N/A
			-	-	
	Totals:	22,139	50.00		N/A

Citizen Committees Expense Summary			Adopted	Tentative	
		Actual	Budget	Budget	%
	F	Y 2019	FY 2020	FY 2021	Diff.
Account Name					
VOLUNTEER APPRECIATION	\$	2,182	\$ 2,400	\$ 2,400	0.0%
PARKS AND RECREATION		658	500	500	0.0%
PUBLIC SAFETY COMMITTEE		337	500	500	0.0%
GREEN COMMITTEE		121	500	500	0.0%
ECONOMIC DEVELOPMENT		-	500	:=/	-100.0%
BUDGET COMMITTEE		371	600	600	0.0%
YOUTH AMBASSADOR		1,400	6,850	6,850	0.0%
CULTURAL DIVERSITY COMMITTEE		322	500	500	0.0%
FLOAT		9,500	12,000	12,000	0.0%
HEALTHY TAYLORSVILLE		17	500		-100.0%
HISTORIC PRESERVATION COMM		7,132	6,500	5,500	-15.4%
AWARDS BANQUET		7,860	4,700	4,700	0.0%
T-DAYZZ EXPENDITURES		61,000	61,000	61,000	0.0%
T-DAYZZ - PARADE EXP.		2,404	5,000	5,000	0.0%
COMMUNITY EVENTS		1,548	2,000	2,000	0.0%
COMMUNITY COUNCILS		74	2,000	1,000	-50.0%
TAYLORSVILLE 5K RACE		5,452	5,500	5,500	0.0%
Totals:	\$	100,378	\$ 111,550	\$ 108,550	-2.7%

Fund: General				
Department: Citizen Committees		Adopted	Tentative	
Account Name: VOLUNTEER APPRECIATIO	Actual	Budget	Budget	%
Account Number: 10-4193-635	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail			•	
Volunteer Appreciation event	2,182	2,400	2,400	0.00%
Totals:	2,182	2,400	2,400	0.0%
Additions				
Totals:	-	-	-	N/A
Deletions		·	•	
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
0 1				
Proposed New Budget:	2,182	2,400	2,400	0.09

Fund: General				
Department: Citizen Committees		Adopted	Tentative	
Account Name: PARKS AND RECREATION	Actual	Budget	Budget	%
Account Number: 10-4193-640	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Club activities	658	500	500	0.00%
Totals:	658	500	500	0.0%
Totals.	020	300	300	0.070
Additions				
Totals:	=	¥	-	N/A
Deletions				
		_		
Totals:	н		-	N/A
Net Change in Budget Requests:	H	=	-	N/A
Proposed New Budget:	658	500	500	0.0%

Fund: General			ı	
Department: Citizen Committees		Adopted	Tentative	
Account Name: PUBLIC SAFETY COMMI	TI Actual	Budget	Budget	%
Account Number: 10-4193-641	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	100 MC 1000000			FE-10-E-10-1
Public Safety Committee Activities	337	500	500	0.00%
·				
Totals	: 337	500	500	0.0%
Additions				
Totals	: -	1	-	N/A
Deletions				
Totals		_	-	N/A
Net Change in Budget Requests		-	-	N/A N/A
Net Change in Budget Requests		-	-	IN/A
Proposed New Budget	: 337	500	500	0.0%
Proposed New Budget	. 537	500	300	0.0%

Fund: General				
Department: Citizen Committees		Adopted	Tentative	
Account Name: GREEN COMMITTEE	Actual	Budget	Budget	%
Account Number: 10-4193-644	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Green CommitteeActivities	121	500	500	0.00%
	-			
	+			
Totals:	121	500	500	0.0%
	•	•		
Additions				
Totals:	\$ -	\$ -	\$ -	N/A
Deletions				
	1			
may 1	1		710	NT/A
Totals:	*	-	-	N/A
Net Change in Budget Requests:	H	=	Έ.	N/A
n IN P	I @ 101	Φ	Φ 500	0.00
Proposed New Budget:	\$ 121	\$ 500	\$ 500	0.0%

	% Diff. 100.00%
Account Name: ECONOMIC DEVELOPMENT Account Number: 10-4193-645 Line Item Description Detail E.D. Committee Activities - 500	Diff.
Account Number: 10-4193-645 FY 2019 FY 2020 FY 2021 Line Item Description Detail E.D. Committee Activities - 500	Diff.
Line Item Description Detail E.D. Committee Activities - 500	
E.D. Committee Activities - 500	100.00%
Totala	
Totala: 500	
Tatala: 500	
Tatala: 500	
Totala: 500	
Totals: 500	
Totala: 500	
Totala: 500	
Totals: 1 500 1	
Totals: - 500 -	-100.0%
Additions	27//
	N/A
Totals:	N/A
Deletions	IV/A
Detections	N/A
	1N/A
	-
Totals:	N/A
Net Change in Budget Requests:	N/A
vier annuals in annual vierding.	N/A
Proposed New Budget: - 500 -	-100.0%

Fund: General				
Department: Citizen Committees		Adopted	Tentative	
Account Name: BUDGET COMMITTEE	Actual	Budget	Budget	%
Account Number: 10-4193-646	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Budget Committee Activities	371	600	600	0.00%
m . l -	271	600	600	0.00
Totals:	371	600	600	0.0%
4.116				
Additions				
T . 1				NT/A
Totals:	-	-	-	N/A
Deletions	-			
T-4-1			Est.	N/A
Totals:	Η	-	-	
Net Change in Budget Requests:	Ħ	=	E	N/A
Proposed New Budget:	371	600	600	0.0%

Fund: General		T			
Department: Citizen Committees			Adopted	Tentative	
Account Name: YOUTH AMBASSAD	OOR	Actual	Budget	Budget	%
Account Number: 10-4193-647		FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				•	
Scholarships for 6 Members (850 each)		1,400	6,850	6,850	0.00%
five members / raised to 6 in 2012-13					
\$1,750 for supplies/ photos/ jackets					
		-			
,	Totals:	1,400	6,850	6,850	0.0%
Additions					
		Ī			
	Totals:	-	-	~	N/A
Deletions					
	T ()			,	3. 7/4
	Totals:	-	-	-	N/A
Net Change in Budget Re	quests:	=	=	=	N/A
D		1 400 1	6.050 1	6 0 5 0 T	0.007
Proposed New E	sudget:	1,400	6,850	6,850	0.0%

Fund: General				
Department: Citizen Committees		Adopted	Tentative	
Account Name: CULTURAL DIVERSITY CO	Actual	Budget	Budget	%
Account Number: 10-4193-650	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Committee Committee Activities	322	500	500	0.00%
Totals:	322	500	500	0.0%
Additions				
Totals:	-	-	(-)	N/A
Deletions				
				3.77
Totals:	E	=	-	N/A
Net Change in Budget Requests:	E	=	8	N/A
				0.77
Proposed New Budget:	322	500	500	0.0%

Fund: General				
Department: Citizen Committees		Adopted	Tentative	
Account Name: FLOAT	Actual	Budget	Budget	%
Account Number: 10-4193-655	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Float for local events	9,500	12,000	12,000	0.00%
T.4.1	0.500	12,000	12,000	0.00/
Totals	9,500	12,000	12,000	0.0%
A 111:4				
Additions				
Totals			-	N/A
Deletions 1 otals	s: - <u> </u>	-	·- ·	IN/P
Deteuous	1			
Total	s: -	-	12	N/A
Net Change in Budget Requests		-	-	N/A
Net Change in Duuget Request	· [-]		-	IN/A
D IN D	0.500	12 000	10.000	0.00
Proposed New Budge	9,500	12,000	12,000	0.0%

Fund: General				
Department: Citizen Committees		Adopted	Tentative	
Account Name: HEALTHY TAYLORSVILLE	Actual	Budget	Budget	%
Account Number: 10-4193-660	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Healthy Taylorsville activities	17	500	-	-100.00%
Totals:	17	500	-	-100.0%
Additions				
				3.77
Totals:	-	1-	-	N/A
Deletions				
Totals:	_		-	N/A
Net Change in Budget Requests:			-	N/A
The Change in Dauger Requests.				1 1/1
Proposed New Budget:	17	500	_	-100.0%

Fund: General				
Department: Citizen Committees		Adopted	Tentative	
Account Name: HISTORIC PRESERVA	TION (Actual	Budget	Budget	%
Account Number: 10-4193-665	FY 2019		FY 2021	Diff.
Line Item Description Detail	1 1 201.	11 2020	1 1 2021	DIII.
operating budget	7	132 6,500	2,000	-69.23%
grant expenses	.,	3,5 00	3,500	55,257
grant trip tribets				
T		122 (500	5.500	15 40
10	otals: 7,	132 6,500	5,500	-15.4%
Additions				
Additions	- 1		1-1	
			-	
To	otals:		-	N/A
Deletions	7559249007365			40,000
	otals:		-	N/A
Net Change in Budget Requ	ests:	-	-	N/A
Proposed New Bu	dget: 7,	132 6,500	5,500	-15.4%

Fund: General					
Department: Citizen Committees			Adopted	Tentative	
Account Name: AWARDS BANQUET		Actual	Budget	Budget	%
Account Number: 10-4193-670		FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail					
awards banquet for Citizens and Employees		7,860	4,700	4,700	0.00%
T	otals:	7,860	4,700	4,700	0.0%
10	otais:	7,800	4,700	4,700	0.0%
Additions					
Additions		Т			
To	otals:	_	_	_	N/A
Deletions				l	14/1
Detectors					
To	otals:	-	-	-	N/A
Net Change in Budget Requ		=	=		N/A
And Samage in Dauget Requ	2.2 4.5 4	***]	1900	NO. 30	14/1
Proposed New Buc	dget.	7,860	4,700	4,700	0.0%
1 Toposcu New Duc		7,000	7,700	7,700	0.07

Fund: General				
Department: Citizen Committees		Adopted	Tentative	
Account Name: T-DAYZZ EXPENDITURES	Actual	Budget	Budget	%
Account Number: 10-4193-673	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail			•	
Taylorsville Dayzz	61,000	61,000	61,000	0.00%
Totals:	61,000	61,000	61,000	100.0%
			150	
Additions				
Totals:	-	-	-	N/A
Deletions				
77 4 1			100	N7/A
Totals:	×	-	-	N/A N/A
		=	-	
Net Change in Budget Requests:	×	1	170	N/A
Net Change in Budget Requests: Proposed New Budget:	61,000	61,000	61,000	100.0%

Fund: General				
Department: Citizen Committees		Adopted	Tentative	
Account Name: T-DAYZZ - PARADE EX	P. Actual	Budget	Budget	%
Account Number: 10-4193-675	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Parade expenses	2,404	5,000	5,000	0.00%
bands for parade @ 350 per band				
sound system				
magnets for cars				
Total	ls: 2,404	5,000	5,000	0.0%
Additions				
Total	ls: -	-	-	N/A
Deletions				
Tota			(=)	
Tota Net Change in Budget Reques			-	
	ts: -			N/A N/A

Department: Citizen Committees Adopted Tentative Account Name: COMMUNITY EVENTS Actual Budget Budget	Fund: Ge	eneral				
Account Name: COMMUNITY EVENTS Actual Budget FY 2020 FY 2021 I				Adopted	Tentative	
Account Number: 10-4193-680 FY 2019 FY 2020 FY 2021 I			Actual			%
Totals: - - -						Diff.
Totals: - - -	Line Item Descrip	otion Detail				
Additions Totals:			1,548	2,000	2,000	0.00%
Additions Totals:	-					
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:		T-4-1	1.540	2.000	2 000	0.007
Totals:		1 otals:	1,548	2,000	2,000	0.0%
Totals:	4.13***					
	Addition	18	-			
		Totals	_	_	_	N/A
Detections	Deletion			-	-	IN/A
	Deletion					
Totals:		Totals:	-	-	L	N/A
Net Change in Budget Requests:	Net Cl					N/A
Avec Change in Dauger Arequeous	Tiet Ch	m Dauget Requests.		***		11/11
Proposed New Budget: 1,548 2,000 2,000		Proposed New Rudget	1 548	2 000 1	2 000	0.0%

Fund: General		10 10		
Department: Citizen Committees		Adopted	Tentative	
Account Name: COMMUNITY COUNCILS	Actual	Budget	Budget	%
Account Number: 10-4193-668	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
funding for 4 community councils @ 250 each	74	2,000	1,000	-50.00%
Totals:	74	2,000	1,000	-50.0%
Additions				
Totals:	=	-	-	N/A
Deletions				
			Ε.	
m · l			100	X T/1
Totals:	Ħ.	=	-	N/A
Net Change in Budget Requests:	E	=	-	N/A
Proposed New Budget:	74	2,000	1,000	-50.0%

Department:Citizen CommitteesAccount Name:TAYLORSVILLE 5K RACEAccount Number:10-4193-669Line Item Description Detail5 k Race for taylorsville days	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget	%
Account Number: 10-4193-669 Line Item Description Detail 5 k Race for taylorsville days	FY 2019			%
Line Item Description Detail 5 k Race for taylorsville days		FY 2020	EXT 2021	
5 k Race for taylorsville days	5.452		FY 2021	Diff.
	5.452		•	
	-,	5,500	5,500	0.00%
race will generate income of about 3500				
	+			
Totals:	5,452	5,500	5,500	0.0%
Additions				
TAL				0.00
Totals: Deletions	- 1	-	-	0.0%
Detetions	1 1		1	
	+ +			
	+			
Totals:	=		-	0.0%
Net Change in Budget Requests:	-	=	-	0.0%
	1			
Proposed New Budget:	5,452	5,500	5,500	0.0%

Public Safety Expense Summary	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name				
ANIMAL CONTROL CONTRACT	\$ 297,040	\$ 350,000		0.0%
POLICE SERVICES CONTRACT-UPD	9,662,391	10,342,131	10,528,517	1.8%
P.DALCOHOL GRANT EXPENDITURE	=	55,000	55,000	0.0%
Totals:	\$ 9,959,431	\$ 10,747,131	\$ 10,933,517	1.7%

Fund:	General		Т		
Department:	The same and the s		Adopted	Tentative	
Account Name:	ANIMAL CONTROL CONTR	Actual	Budget	Budget	%
Account Number:	10-4200-345	FY 2019	FY 2020	FY 2021	Diff.
	escription Detail	112017	1 1 2020	112021	Din.
Animal control contract with		297,040	350,000	320,000	-8.57%
Spay and neuter program	3 3			5,000	
service level enhancement				25,000	
		+	1		
	Totals:	297,040	350,000	350,000	0.0%
Ado	ditions				
	Totals:	-	=	-	N/A
Del	etions	L	4		200 100-000
511	Totals:	-	-	-	N/A
Net	Change in Budget Requests:	-	-	-	N/A
		00-015	0.50 pp. T	250 00-1	0.00
	Proposed New Budget:	297,040	350,000	350,000	0.0%

-					
Fund:	General				
Department:	Public Safety	100	Adopted	Tentative	
Account Name:	POLICE SERVICES CONTRA	Actual	Budget	Budget	%
Account Number:	10-4200-342	FY 2019	FY 2020	FY 2021	Diff.
	scription Detail	12 12 22 2 2 2 2 7 T	1919199 151 1		
Contract For Police Services	UPD	9,662,391	10,342,131	10,327,317	-0.14%
Precinct overtime				-	
Traffic overtime				170,000	
Community Events Overtim	e			30,000	
Officer appreciation				1,200	
	T 4.1	0.662.201	10 242 121	10.520.517	1.00/
	Totals:	9,662,391	10,342,131	10,528,517	1.8%
1.1:	1975				
Add	litions				
	T . 1				3.7/4
D. 1	Totals:	-	-	-	N/A
Del	etions				
					37/-
20 0	Totals:	-	-	=	N/A
Net	Change in Budget Requests:		-		N/A
	Proposed New Budget:	9,662,391	10,342,131	10,528,517	1.8%

Fund:	General		I		
Department:	Public Safety		Adopted	Tentative	
Account Name:	P.DALCOHOL GRANT EXI	Actual	Budget	Budget	%
Account Number:	10-4200-347	FY 2019	FY 2020	FY 2021	Diff.
	scription Detail	F 1 2019	F 1 2020	F I 2021	DIII.
alcohol funds expenditures	scription Detail	-	55,000	55,000	0.00%
DUI shift			55,000	55,000	0.0070
DUI checkpoints					
Youth Alcohol Programs					
	77.43		55,000	55,000	0.00
	Totals:	-	55,000	55,000	0.0%
4.4					
Add	litions				
	+				
	Totals:	-	_	-	N/A
Del	etions				14/1
Del	Ctions				
	-				
	Totals:	-	-	-	N/A
Net	Change in Budget Requests:	-	-	-	N/A
1100	-81				
	Proposed New Budget:	-	55,000	55,000	0.0%
			and to when it the		

Building Expense Summary	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name				
SALARY AND WAGES	\$ 280,734	\$ 283,745	384,209	35.4%
EMPLOYEE BENEFITS	139,555	175,313	213,408	21.7%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,511	2,825	7,925	180.5%
TRAVEL & TRAINING	2,539	4,023	5,300	31.7%
OFFICE EXPENSE & SUPPLIES	4,325	5,000	5,000	0.0%
OFFICE EQUIP - NON-CAP	3,500	2,000	=	-100.0%
SOFTWARE MAINTENANCE	50,726	10,000	8,100	-19.0%
TELEPHONE	1,591	2,500	2,000	-20.0%
NETWORK & TELEPHONE MAINT	1,908	2,000	2,000	0.0%
PROFESSIONAL FEES	12,987	86,000	22,000	-74.4%
UNIFORM PURCHASE	1,520	1,550	1,800	16.1%
HOSPITALITY/PROMOTIONAL	228	300	-	-100.0%
Totals:	\$ 502,123	\$ 575,256	651,742	13.3%

Fund:	General				
Department:	Building		Adopted	Tentative	
Account Name:	SALARY AND WAGES	Actual	Budget	Budget	%
Account Number:	10-4242-110	FY 2019	FY 2020	FY 2021	Diff.
Line Ite	n Description Detail		•		
Salaries	•	280,734	283,745	474,209	67.13%
6.5 FTE'S					
transfer to stormdrain	fund for engineer, inspector				
SWIPP and GIS func	tions			(90,000)	
	Totals:	280,734	283,745	384,209	35.4%
		,	, ,		
	Additions				
	Totals:	18-	-		N/A
	Deletions				
	Totals:	-	-	-	N/A
Į.	Net Change in Budget Requests:	-	-	-	N/A
				T	
	Proposed New Budget:	280,734	283,745	384,209	35.4%

Fund: General					
Department: Building			Adopted	Tentative	%
	E BENEFITS	Actual	Budget	Budget	70
Account Number: 10-4242-130		FY 2019	FY 2020	FY 2021	Diff.
Line Item Description		1 1 2017	1 1 2020	11 2021	DIII.
Benefits		139,555	175,313	243,408	38.84%
URS			,	,	
Taxes (FICA, Social Security and M	(ledicare)				
Insurance-health, dental ,life, worke					
transfer to stormdrain fund for engin					
SWIPP and GIS functions	, <u>r</u>			(30,000)	
				() /	
	Totals:	139,555	175,313	213,408	21.7%
Additions					
	Totals:	18-	1=	y=	N/A
Deletions					
	Totals:	-	н	н	N/A
Net Change in	Budget Requests:	-	-	-	N/A
			I		

Fund:	General				
	Building		A 444	Tentative	%
Department:		A -41	Adopted		%0
Account Name:	BOOKS/SUBSCRIPTIONS/MEM 10-4242-210	Actual	Budget FY 2020	Budget	D:cc
	n Description Detail	FY 2019	F Y 2020	FY 2021	Diff.
(3) sets 2018 code boo		2,511	2,825	1,900	-32.74%
(5) memberships	oksand tabs @ \$500	2,311	2,823	1,300	-32.74% N/A
(3) State Licenses @	\$60			180	N/A
(3) I.C.C. renewals@				345	N/A
	for permit tech/ inspector			343	N/A
ACAD Subscription	or permit teen/ inspector			4,200	N/A
Treatib Subscription				4,200	N/A
					N/A
	+				N/A
					14/21
			1		
	Totals:	2,511	2,825	7,925	180.5%
	<u>'</u>				
	Additions				
	Totals:	18-	-	-	N/A
	Deletions				
	Totals:	-	=	19	N/A
	Net Change in Budget Requests:	-	-		N/A
	•				
	Proposed New Budget:	2,511	2,825	7,925	180.5%

т т	0 1				_
Fund:	General		. 1 . 1	T	0/
Department:	Building		Adopted	Tentative	%
Account Name:	TRAVEL & TRAINING	Actual	Budget	Budget	T 100
Account Number:	10-4242-230	FY 2019	FY 2020	FY 2021	Diff.
Line Ite	m Description Detail		www.T		
		2,539	4,023		-100.00%
I.C.C. perit tech / insp	pector training				N/A
I.A.E.I. electrical					N/A
A.P.W.A. public wor					N/A
G.I.S. conference (St				2,800	
U.A.P.M.O. Plumbin					N/A
Engineering Conferer	nces			2,000	
	Totals:	2,539	4,023	5,300	31.7%
	10,1131	2,555	.,020	3,200	011170
	Additions				
	Additions		Т		N/A
					N/A
					12/27/1
	Totals:	1 to -	-	1-	N/A
	Deletions				
					N/A
	Totals:	· ·	-	-	N/A
	Net Change in Budget Requests:		-		N/A
•	8 8 1				
	Proposed New Budget:	2,539	4,023	5,300	31.7%
	Troposed fren Duuget.	2,559	7,023	5,500	31.770

Fund:	General			1	
Department:	Building		Adopted	Tentative	%
Account Name:	OFFICE EXPENSE & SUPPLIES	Actual	Budget	Budget	/0
Account Number:	10-4242-240	FY 2019	FY 2020	FY 2021	Diff.
	m Description Detail	1 1 2015	1 1 2020	1 1 2021	DIII.
Misc supplies	ni Description Detun	4,325	5,000	5,000	0.00%
paper,pens and office	supplies	,			
	••				
				-	
				-	
	+				
	Totals:	4,325	5,000	5,000	0.00%
	Additions				
	-				
	Totals:	1 N=	-	-	N/A
	Deletions				
	I				
					_
	Totals:	-	×	=	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	4,325	5,000	5,000	0.00%

Fund:	General		1		
Department:	Building		Adopted	Tentative	%
Account Name:	OFFICE EQUIP - NON-CAP	Actual	Budget	Budget	70
Account Number:	10-4242-243	FY 2019	FY 2020	FY 2021	Diff.
	m Description Detail	11 2019	1 1 2020	F 1 2021	DIII.
(2) new surfaces or I-		3,500	2,000		-100.00%
computer replacemen		- ,	_,		
					ļ
					-
	Totals:	3,500	2,000	-	-100.0%
	Additions				
					1
					+
	Totals:	-	-		N/A
-	Deletions Totals:	#=	-	-	N/A
	Deterious	Г	Т		
					-
					<u> </u>
	Totals:	16	H	Ψ.	N/A
j	Net Change in Budget Requests:	-	-	-	N/A

Fund:	General				
Department:	Building		Adopted	Tentative	%
Account Name:	SOFTWARE MAINTENANCE	Actual	Budget	Budget	70
Account Number:	10-4242-255	FY 2019	FY 2020	FY 2021	Diff.
	m Description Detail	1 1 2017	11 2020	1 1 2021	DIII.
energov support	n Description Detail	50,726	10,000	8,100	-19.00%
1/3 of this cost			20,000	2,200	
E process monthly fee					
,					
	T . 1	50.726	10.000	0.100	10.00
	Totals:	50,726	10,000	8,100	-19.0%
	A 1100				
	Additions				
	Totals:	· -	_	y -	N/A
	Deletions				11/1
	Detectors				
			1		
			1		
	Totals:	-	-	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	ge an zamger and Justice				202
	Proposed New Budget:	50,726	10,000	8,100	-19.0%
	z z oposta z z u z u z u z u z	20,.20	20,000	5,200	22.07

Fund:	General				
Department:	Building		Adopted	Tentative	%
Account Name:	TELEPHONE	Actual	Budget	Budget	007
Account Number:	10-4242-290	FY 2019	FY 2020	FY 2021	Diff.
	m Description Detail	112015	112020	112021	D III.
qwest	1	1,591	2,500	2,000	-20.00%
phone lease					N/A
long-distance				-	
	Totals:	1,591	2,500	2,000	-20.0%
		-,		_,-	
	Additions				
			I		
	Totals:	/-	-	-	N/A
	Deletions				
	Totals:	H	H	E	N/A
ļ	Net Change in Budget Requests:	-	-	-	N/A
	-				
	Proposed New Budget:	1,591	2,500	2,000	-20.0%

Fund:	General		I		
Department:	Building		Adopted	Tentative	%
		Actual			70
Account Number:	NETWORK & TELEPHONE MA 10-4242-295	FY 2019	Budget FY 2020	Budget FY 2021	Diff.
		FY 2019	F Y 2020	FY 2021	DIII.
Network maintenance	m Description Detail	1 000	2,000	2,000	0.000/
		1,908	2,000	2,000	0.00%
Network & Telephone	e Equipment.				
			+		
			+		
			-		
	Totals:	1,908	2,000	2,000	0.0%
	Totals:	1,906	2,000	2,000	0.070
	Additions				
	Additions		1		
				,	
			-		
	Totals:		_	-	N/A
	Deletions	1.0-	-1	-1	IN/P
	Deletions	ı			
	Totals:				N/A
		-		*	
,	Net Change in Budget Requests:	-	-	-	N/A
	B 13 B 1 T	1.000	2.000	2 000 1	0.00
	Proposed New Budget:	1,908	2,000	2,000	0.0%

Fund:	General				
Department:	Building		Adopted	Tentative	%
Account Name:		Actual	Budget	Budget	
Account Number:	10-4242-316	FY 2019	FY 2020	FY 2021	Diff.
Line Ite	m Description Detail		•		
Peer Review	-	12,987	86,000	15,000	-82.56%
overflow Inspection /	plan review services			2,000	
meth testing				5,000	
	Totals:	12,987	86,000	22,000	-74.4%
	Additions				
					100000 0
	Totals:	-	-	X.	N/A
	Deletions				
	Totals:	-	_	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	net Change in Duuget Requests:	-	-	- 1	IN/A
	Proposed New Budget:	12,987	86,000	22,000	-74.4%
	rroposea ivew Buaget:	12,98/	80,000	22,000	-/4.470

Fund:	General				
Department:	Building		Adopted	Tentative	%
Account Name:	UNIFORM PURCHASE	Actual	Budget	Budget	, 0
Account Number:	10-4242-440	FY 2019	FY 2020	FY 2021	Diff.
	m Description Detail	112019	112020	112021	DIII.
(5) sets of 4 Shirts @		1,520	1,550	500	-67.74%
(3) pair insulated cov			,	-	N/A
(3) three pair pants @				-	N/A
embroidery for (20) le				200	
Safety Equipment				600	
Misc. Tools				500	
	Totals:	1,520	1,550	1,800	16.1%
	Additions				
	Totals:	10-	1=	-	N/A
	Deletions		•		
	Totals:	-	ie i	=	N/A
	Net Change in Budget Requests:		-	_	N/A
				I	n e050
	Proposed New Budget:	1,520	1,550	1,800	16.1%
	. 0	*		*	

Fund:	General				
Department:	Building		Adopted	Tentative	%
Account Name:	HOSPITALITY/PROMOTIONAL	Actual	Budget	Budget	, ,
Account Number:	10-4242-630	FY 2019	FY 2020	FY 2021	Diff.
Line Ite	m Description Detail				
hospitality	•	228	300		-100.00%
2					
	Totals:	228	300	-	-100.0%
	Additions				
	Totals:		12	-	N/A
	Deletions				
					ļ
	Totals:		-	н	N/A
	Net Change in Budget Requests:		-	-	N/A
			Q.Q		
	Proposed New Budget:	228	300	=	-100.0%

Public Works: Expense Summary Account Name	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
SALARIES & WAGES	\$ 50.484	L	\$ 58.320	5.7%
	4,	\$ 55,200		
EMPLOYEE BENEFITS	23,050	39,420	40,025	1.5%
STREET LIGHT POWER & MAINT.	375,744	473,000	353,000	-25.4%
PUBLIC WORKS CONTRACT	1,511,137	1,500,000	1,310,531	-12.6%
PUBLIC WORKS REPAIRS & MAINT	656,217	1,200,000	1,200,000	0.0%
SIDEWALKS	307,529	300,000	100,000	-66.7%
NEIGHBORHOOD CLEANUP	61,412	40,000	-	-100.0%
STREET BEAUTIFICATION	225,790	200,000	100,000	-50.0%
Totals:	\$ 3,211,365	\$ 3,807,620	\$ 3,161,876	-17.0%

Fund:	General				
	Public Works:		Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:		FY 2019	FY 2020	FY 2021	Diff.
	escription Detail	112013	112020	1111111	2111
Salaries (1 FTE)	1	50,484	55,200	55,320	0.22%
overtime/callout/emergencies	3		200	3,000	
				+	
		50.404	55.200	50.220	5.50
	Totals:	50,484	55,200	58,320	5.7%
A.J.	ditions				
Ado	attions		I	Т	
	Totals:	-	=	-	N/A
Del	letions			•	
	Totals:				Ъ ⊤/ A
N.T.		=	-	-	N/A
No	et Change in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	50,484	55,200	58,320	5.7%
	rroposed New Badget:	50,484	33,200	50,520	5.170

Fund: General				
Department: Public Works:	1	Adopted	Tentative	
Account Name: EMPLOYEE BENEFITS	Actual	Budget	Budget	%
Account Number: 10-4410-130	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	<u>'</u>			
Benefits	23,050	39,420	40,025	1.53%
URS				
Taxes (FICA, Social Security and Medicare)				
Insurance-health, dental ,life, workers comp., STD & LTD				
1FTE				
	-		+	
	-			
Totals:	23,050	39,420	40,025	1.5%
1 otals:	25,030	39,420	40,023	1.5%
Additions				
Additions	1			
Totals:	_	-	-	N/A
Deletions				
24040				
	1		+	
	†			
	1			
	1		<u> </u>	
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	23,050	39,420	40,025	1.5%
AND MORE A CONTRACTOR OF THE PROPERTY OF THE P		The second section of the second section of the second section	manus (m. 1917)	Aug 102 H 7 200-

100000000000000000000000000000000000000	eneral				
	ublic Works:	17	Adopted	Tentative	
	ΓREET LIGHT POWER & MAIN	Actual	Budget	Budget	%
	0-4410-280	FY 2019	FY 2020	FY 2021	Diff.
Line Item Descr	ription Detail		ess ses a		
Utility costs		375,744	473,000	330,000	-30.23%
Street light maintenance(per con				-	
street light replacement(as neede	ed)			20,000	
blue stakes bills				3,000	
	1=10.2		.=		
	Totals:	375,744	473,000	353,000	-25.4%
Additi	ons				
	Totals:	=	81	-	N/A
Deletic	ons				
	Totals:	=	=	~	N/A
Net (Change in Budget Requests:	-	=	~	N/A

Fund: General				
Department: Public Works:		Adopted	Tentative	
Account Name: PUBLIC WORKS CONTRACT	Actual	Budget	Budget	%
Account Number: 10-4410-344	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
S.L. County Contract	1,511,137	1,500,000	1,560,531	4.04%
road maintenance				
pavement management				
snow removal				
sign maintenance				
road striping				
school flashers				
traffic signal maintenance				
landscape weed control				
ada compliance				
StreetLights				
strom drain related costs -250000			(250,000)	
Totals:	1,511,137	1,500,000	1,310,531	-12.6%
Additions				
Totals:	E	E.	15.	N/A
Deletions				
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
	<u> </u>	<u> </u>	<u>'</u>	
Proposed New Budget:	1,511,137	1,500,000	1,310,531	-12.6%
and them A consequent are missed. State 200 General	AND AND ADDRESS OF THE PARTY OF	and the same of th	ACCORDING TO THE	

Fund:	General				
Department:	Public Works:		Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	10-4410-355	FY 2019	FY 2020	FY 2021	Diff.
	escription Detail				
General		656,217	1,200,000	825,000	-31.25%
Road Maintenance -overlay,	chip seal, Slurry and other			277.000	
local option .10% of .25%				375,000	
				:-:	
					-
	+				
	-				
			,		
	Totals:	656,217	1,200,000	1,200,000	0.0%
	1041131	000,217	1,200,000	1,200,000	0.070
Ade	ditions				
710		Т			
	Totals:	-	=1	-	N/A
De	letions				UN-000000000
					7
	Totals:	-	=	-	N/A
N	et Change in Budget Requests:	-	-	-	N/A
-	0				
	Proposed New Budget:	656,217	1,200,000	1,200,000	0.0%
	_ roposea r.e Dauget.	· · · · · · · · · · · · · · · · · · ·	-,,	-,,	0.070

Fund: General				
Department: Public Works:		Adopted	Tentative	
Account Name: SIDEWALKS	Actual	Budget	Budget	%
Account Number: 10-4410-650	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
sidewalks maint. and ADA Compliance.	307,529	300,000	60,000	-80.00%
additional sidewalk repair			-	
concrete grinding and trip hazard			10,000	
50/50 program			30,000	
Tot	als: 307,529	300,000	100,000	-66.7%
Additions				
Tot	als: -	=	-	N/A
Deletions				
Tot		-	-	N/A
Net Change in Budget Reque	sts: -	-	-	N/A
Proposed New Bud	get: 307,529	300,000	100,000	-66.7%

-					
Fund:					
	Public Works:		Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:		FY 2019	FY 2020	FY 2021	Diff.
	escription Detail	22 BS 2 T	12 002 T		
clean up projects, dumpsters,	nuisance abatements	61,412	40,000	-	-100.00%
neighborhood projects					
	+				
	+				
	-				
	+				
	Totals:	61,412	40,000	1-1	-100.0%
	101113.	01,112	10,000	******	100.070
Δd	ditions				
714					
	Totals:	-	-	-	N/A
De	letions				
	Totals:	-	-	-	N/A
N	et Change in Budget Requests:	_	-	-	N/A
-	0 0				
	Proposed New Budget:	61,412	40,000	1-1	-100.0%
		,	,		_ 0 0 0 7 0

Fund: General	.			
Department: Public Works:		Adopted	Tentative	
Account Name: STREET BEAUTIFICATION	Actual	Budget	Budget	%
Account Number: 10-4410-658	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
weed removal along streets	225,790	200,000	100,000	-50.00%
weed removal/ mowing on park strips				
upkeep of redwood road planters and otthers in city				
I-215 & redwood maintenance				
snow/weed removal along wall back lot lines				
other various upkeep projects in city.				
increased maintenance for city parks and trails				
wall infill/maintenance				
Totals:	225,790	200,000	100,000	-50.0%
Additions				
Totals:	-	_	-	N/
Deletions				
Deteriors	1	1		
T. A. L.	-			NT/
Totals:	-	-1	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	225,790	200,000	100,000	-50.0%

Parks & Land: Expense Summary	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name	0 1265	¢ (000	ф 2 000	50.00/
MATERIALS & SUPPLIES	\$ 4,265	\$ 6,000	\$ 3,000	-50.0%
UTILITIES PARK REPAIRS & MAINTENANCE	113,509 164,992	140,000 168,000	126,000 168,000	-10.0% 0.0%
Totals:	\$ 282,766	\$ 314,000	\$ 297,000	-5.4%

Fund:	General				
Department:	Parks & Land:		Adopted	Tentative	
Account Name:	MATERIALS & SUPPLIES	Actual	Budget	Budget	%
Account Number:	10-4510-270	FY 2019	FY 2020	FY 2021	Diff.
Line Item D	escription Detail				
Maintenance Items as need		4,265	6,000	3,000	-50.00%
Benches, can, lights, playgr	ound reparis and misc.				
	Totals:	4,265	6,000	3,000	-50.0%
		-			
Ad	lditions				
	Totals:	_	-	-	N/A
De	eletions				1011
		1 1			
	Totals:	ja			N/A
NZ	et Change in Budget Requests:	=	-	-	N/A
116	a Change in Dudget Requests:	-	-	-	1 N /A
	D	4.265	6.000	2.000	50.00/
,	Proposed New Budget:	4,265	6,000	3,000	-50.0%

		1			
Fund:	General			1.07	
Department:	Parks & Land:		Adopted	Tentative	
Account Name:	UTILITIES	Actual	Budget	Budget	%
Account Number:	10-4510-280	FY 2019	FY 2020	FY 2021	Diff.
Line Item D	escription Detail				
water, power and maintenan	nce bills for parks/park strips	113,509	140,000	126,000	-10.00%
streetscapes utilities					
					,
	Totals:	113,509	140,000	126,000	-10.0%
Ad	ditions				
	Totals:				N/A
D	eletions	-	-		N/A
De	eletions	1			
	Totals:	<u> </u>	-		N/A
Ne	t Change in Budget Requests:	-	1-	-	N/A
		· · · · · · · · · · · · · · · · · · ·		•	
	Proposed New Budget:	113,509	140,000	126,000	-10.0%
			The second secon		- Committee of the comm

Fund: General				
Department: Parks & Land:		Adopted	Tentative	
•	A 4 1			0/
10/16/04/15/15/15/15/15/15/15/15/15/15/15/15/15/	Actual	Budget	Budget	% D:cc
Account Number: 10-4510-730	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	164000	1.00.000	150,000	
S.L. County contract	164,992	168,000	150,000	0.00%
milrace pond maintenance			18,000	
Totals:	164,992	168,000	168,000	0.0%
Totals.	101,552	100,000	100,000	0.070
Additions				
Additions	1			
Totals:	-	-	2 -	N/A
Deletions				
			Ψ.	
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
1				
Proposed New Budget:	164,992	168,000	168,000	0.0%
Toposca Tien Budget.	101,772	100,000	100,000	0.070

Community Development: Expense Summary	Actual	Adopted Budget	Tentative Budget	% D:66
Account Name	FY 2019	FY 2020	FY 2021	Diff.
SALARIES & WAGES	\$ 354,539	\$ 396,568	\$ 354,494	-10.6%
EMPLOYEE BENEFITS	165,121	211,123	171,025	-19.0%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1.635	2.625	2,980	13.5%
TRAVEL & TRAINING	9,186	15,500	6,900	-55.5%
MILEAGE REIMBURSEMENT	449	1,800	1,000	-44.4%
OFFICE EXPENSE & SUPPLIES	9,354	15,500	13,000	-16.1%
OFFICE EQUIP - NON-CAP	2,539	4,000	15,000	-100.0%
SOFTWARE MAINTENANCE	22,000	26,000	26,000	0.0%
TELEPHONE	1,338	2,500	2,000	-20.0%
NETWORK & TELEPHONE MAINT	2,400	2,500	2,500	0.0%
PROFESSIONAL FEES	18,208	35,000	-,	-100.0%
UNIFORM PURCHASE	-	500	250	-50.0%
HOSPITALITY/PROMOTIONAL	318	500	500	0.0%
CAPITAL EQUIP - COMM DEVELOP	-	1,500	-	-100.0%
	_			
	+			
	1			
	7			
Totals:	\$ 587,086	\$ 715,616	\$ 580,649	-18.9%

Fund: General				
Department: Community Development:		Adopted	Tentative	
Account Name: SALARIES & WAGES	Actual	Budget	Budget	%
Account Number: 10-4610-110	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	112019	112020	112021	2111.
Salaries	354,539	396,568	354,494	-10.61%
5 FTE		10 to 100		
Totals:	354,539	396,568	354,494	-10.6%
Additions				
Totals:	-	_	-21	N/A
Deletions				
Totals:	-		-	N/A
Net Change in Budget Requests:	-	_	-	N/A
Proposed New Budget:	354,539	396,568	354,494	-10.6%

Fund: General				
Department: Community Development:		Adopted	Tentative	%
Account Name: EMPLOYEE BENEFITS	Actual	Budget	Budget	, ,
Account Number: 10-4610-130	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Benefits	165,121	211,123	171,025	-18.99%
URS				
Taxes (FICA, Social Security and Medicare)				
Insurance-health, dental ,life, workers comp., STD & LTD				
Totals:	165,121	211,123	171,025	-19.0%
				3000 30.31 30
Additions				
Totals:	1=	=	-	N/A
Deletions				
77.41				XT/4
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
n 137 n 1 1	165 101	211 122	171 025	10.00
Proposed New Budget:	165,121	211,123	171,025	-19.0%

Fund: General				
Department: Community Development:		Adopted	Tentative	%
Account Name: BOOKS/SUBSCRIPTIONS/	Actual	Budget	Budget	
Account Number: 10-4610-210	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				1
	1,635	2,625		-100.00%
AICP Certification Mark McGrath, Jim Spung	,		355	N/A
Zoning Practice Subscription			100	N/A
Utah Business License Association Membership			175	N/A
Urban Land Institute Membership			300	N/A
CNU Membership			50	N/A
URISA (Urban and Regional Systems Association) membership			200	N/A
Books			200	N/A
Data Services			300	N/A
APA Membership for Mark McGrath, Jim Spung, Planner			1,300	N/A
AFA Memoership for Mark McGrauf, Jili Spung, Flanner			1,500	IN/F
T I.	1.625	2.625	2 000	12.50
Totals:	1,635	2,625	2,980	13.5%
Additions				
Totals:	-	=	-	N/A
Deletions				
Totals:	_	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
B				
Proposed New Budget:	1,635	2,625	2,980	13.5%

Fund: General				
Department: Community Development:		Adopted	Tentative	%
Account Name: TRAVEL & TRAINING	Actual	Budget	Budget	
Account Number: 10-4610-230	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
•	9,186	15,500		-100.00%
Utah Business License Association (local)			300	
Utah Chapter APA (local); two registrations			600	
Utah Chapter APA (State)			850	
Utah Land Use Law Institute; three registrations			1,300	
APA or other National Conference			-	
Registration for a national conference for a planner			-	
Miscellaneous local conferences (local)			1,250	
UGIC [GIS] (State)			400	
ESRI UC [GIS] (national)			-	
HUD and NAHRO Training			400	
Utah Business License Association (State)			600	
Regional training or seminars for 2 planners			1,200	
Totals:	9,186	15,500	6,900	-55.5%
Additions				
				N/A
Totals:	-		-	N/A
Deletions				
				N/A
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	9,186	15,500	6,900	-55.5%

Fund: General				
Department: Community Development:		Adopted	Tentative	%
Account Name: MILEAGE REIMBURSEMI	Actual	Budget	Budget	
Account Number: 10-4610-231	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Miles driven in personal vehicle	449	1,800	1,000	-44.449
Totals:	449	1,800	1,000	-44.44
and a substitution of	W 1992	11.00	90 × 10 10 10	0.000 8 400
Additions				
Totals:	=	Ţ	ı	N/A
Deletions				
Totals:	=	-		N/A
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	449	1,800	1,000	-44.449

Fund: General				
Department: Community Development:	1	Adopted	Tentative	%
Account Name: OFFICE EXPENSE & SUPI	P Actual	Budget	Budget	
Account Number: 10-4610-240	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
· · · · · · · · · · · · · · · · · · ·	9,354	15,500		-100.00%
copy machine maintenance agreement			5,000	
office supplies			8,000	
	<u> </u>			
Totals:	9,354	15,500	13,000	-16.19
100000	3,001	10,000	10,000	1011/
Additions				
Totals:	-	-	=	N/.
Deletions				
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	9,354	15,500	13,000	-16.19

T 1 0 1			T	
Fund: General				
Department: Community Development:		Adopted	Tentative	%
Account Name: OFFICE EQUIP - NON-CAF	Actual	Budget	Budget	
Account Number: 10-4610-243	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail		1 000		
Computer Equipment Replacement	2,539	4,000	-	-100.00%
Totals:	2,539	4,000	-	-100.0%
Totals.	2,339	4,000	_	-100.076
Additions				
A WORLD III				
Totals:	-	ī	J	N/A
Deletions				
m . 1				37/4
Totals:	-	=	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
n 137 n 1	2.530	4.000		100.007
Proposed New Budget:	2,539	4,000	8	-100.0%

Fund: General				
Department: Community Development:		Adopted	Tentative	%
Account Name: SOFTWARE MAINTENAN	Actual	Budget	Budget	
Account Number: 10-4610-255	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	<u> </u>			
Energov support (2/3rds of total cost)	22,000	26,000	26,000	0.00%
				N/A
T 4 1	22 000	26,000	26,000	0.00/
Totals:	22,000	26,000	26,000	0.0%
Additions				
Additions	T			
				-
Totals:		_	-	N/A
Deletions				1 1/21
Deletons	I			
Totals:	-	_	_	N/A
Net Change in Budget Requests:	-	_	-	N/A
and a surger requests.				2.02
Proposed New Budget:	22,000	26,000	26,000	0.0%
2. oposta i te ii Buugeti	,000	_0,000	-0,000	0.070

Fund: General	1			
Department: Community Development:	1	Adopted	Tentative	%
Account Name: TELEPHONE	Actual	Budget	Budget	70
Account Number: 10-4610-290	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	11 2017	FT 2020	1 1 2021	DIII.
Line tem Description Detail	1,338	2,500	2,000	-20.00%
CenturyLink	1,550	2,500	2,000	20.007
phone lease				
long-distance				
	-			
	1			
	1			
Totals:	1,338	2,500	2,000	-20.0%
Totais.	1,336	2,300	2,000	-20.07
Additions				
Auditons	1			
	+			
Totals:	-	-	_	N/A
Deletions				
Totals:	.=	-	-	N/A
Net Change in Budget Requests:	2=	-	-	N/A
Proposed New Budget:	1,338	2,500	2,000	-20.0%

T-1 0-1				
Fund: General		1.11		0.4
Department: Community Development:		Adopted	Tentative	%
Account Name: NETWORK & TELEPHONI	Actual	Budget	Budget	D:00
Account Number: 10-4610-295	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	2 400	2.500	2.500	0.000
N. 1	2,400	2,500	2,500	0.00%
Network maintenance				
Network & Telephone Equipment.				
switches, routers and wifi				
Totals:	2,400	2,500	2,500	0.0%
Totals.	2,400	2,300	2,300	0.07
Additions				
Additions				
T . 1				N/A
Totals: Deletions	-	-1	=	IN/ P
Detetions				
70.40				N T/A
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	2,400	2,500	2,500	0.0%

Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
FY 2019	Budget FY 2020	Budget FY 2021	Diff.
FY 2019	FY 2020	FY 2021	-100.00% N/A
	<u>'</u>		-100.00% N/A
18,208	35,000	-	N/A
			N/A
1			
18,208	35,000	=	-100.0%
			27/1
-	-	-	N/A
			ı
		-	
-			N/A
-	-		N/A
			1,77
18.208	35.000	_	-100.0%
	-		

T-1 0-1				ī
Fund: General			TC	0.4
Department: Community Development:		Adopted	Tentative	%
Account Name: UNIFORM PURCHASE	Actual	Budget	Budget	D: cc
Account Number: 10-4610-440	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail Logo Shirts/uniforms	-	500	250	-50.00%
Logo Shirts/dilifornis		300	230	N/A
				IV/A
Totals:	-	500	250	-50.0%
Totals.	-	300	230	-30.07
Additions				
AMMIONS				Г
Totals:		1	-	N/A
Deletions				
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	=	500	250	-50.0%

Fund: General				
Department: Community Development:		Adopted	Tentative	%
Account Name: HOSPITALITY/PROMOTIO	Actual	Budget	Budget	
Account Number: 10-4610-630	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
hospitality	318	500	500	0.009
T. A. L.	210	500	500	0.00
Totals:	318	500	500	0.0%
4.110				
Additions				
The Audien				N T/
Totals:	-	_	-	N/A
Deletions	1	1	1	
Totals:				NT/
	-		-	N/A
Net Change in Budget Requests:	-	-	-	N/A
w1	2 1		-a-1	0.5-
Proposed New Budget:	318	500	500	0.0%

Fund: General				
Department: Community Development:		Adopted	Tentative	%
Account Name: CAPITAL EQUIP - COMM	Actual	Budget	Budget	
Account Number: 10-4610-740	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail		•		
capital items: computer, printers, desk,	-	1,500	,-	-100.00%
				<u> </u>
				1
				1
				1
				-
				-
				-
				-
				-
				-
Totals:		1,500	<u></u>	-100.00%
Totals:	=	1,300	-	-100.00%
Additions				
Additions	1	ı		1
				-
				-
Totals:	-	_	_	N/A
Deletions				14/23
Detections	1	I		T
				1
				1
				1
Totals:	-	_	·-	N/A
Net Change in Budget Requests:	-	-	-	N/A
The same in Same ited design				1 1/11

Economic Development: Expense Summary	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name				
SALARIES & WAGES	\$ 163,450	\$ 193,666	\$ 194,938	0.7%
EMPLOYEE BENEFITS	58,473	79,917	\$ 67,820	-15.1%
BOOKS/SUBSCRIPTIONS/MEMBERSHIP	28,505	28,070	\$ 30,300	7.9%
TRAVEL & TRAINING	4,841	11,350	\$ 10,550	-7.0%
MILEAGE REIMBURSEMENT	1,112	1,500	\$ 1,500	0.0%
OFFICE EXP & SUPPLIES	1,061	4,500	\$ 2,000	-55.6%
OFFICE EQUIP - NON-CAP	1,2,	500	\$ 500	0.0%
TELEPHONE	23	2,500	\$ 1,500	-40.0%
NETWORK & TELEPHONE MAINT	1,225	1,300	\$ 1,300	0.0%
PROFESSIONAL SERVICES	109,000	160,100	\$ 203,000	26.8%
HOSPITALITY/PROMOTIONAL	3,570	3,000	\$ 2,750	-8.3%
Totals:	\$ 371,260	\$ 486,403	\$ 516,159	6.1%

Fund: General				
Department: Economic Development:		Adopted	Tentative	
Account Name: SALARIES & WAGES	Actual	Budget	Budget	%
Account Number: 10-4650-110	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail			•	
Salaries (2 FTE's)	163,450	193,666	194,938	0.66%
Totals:	163,450	193,666	\$ 194,938	0.7%
	,		30 10 10 10 10 101	NORGIO IV. C
Additions				
			\$ -	
Totals:		Ų.	\$ -	N/A
Deletions				
Totals:		-	\$ -	N/A
Net Change in Budget Requests:		-	\$ -	N/A
Proposed New Budget:	163,450	193,666	\$ 194,938	0.7%

Fund: General				
Department: Economic Development:		Adopted	Tentative	
Account Name: EMPLOYEE BENEFITS	Actual	Budget	Budget	%
Account Number: 10-4650-130	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Benefits	58,473	79,917	\$ 67,820	-15.14%
URS				
Taxes (FICA, Social Security and Medicare)				
Insurance-health, dental ,life, workers comp., STD & LTD				
Economic support				
Totals:	58,473	79,917	\$ 67,820	-15.1%
Additions				
Totals:		-	\$ -	N/A
Deletions				
Totals:	-	-	\$ -	N/A
Net Change in Budget Requests:		-	\$ -	N/A
			•	
Proposed New Budget:	58,473	79,917	\$ 67,820	-15.1%

Fund: General				
Department: Economic Development:		Adopted	Tentative	
Account Name: BOOKS/SUBSCRIPTIONS/M	Actual	Budget	Budget	%
Account Number: 10-4650-210	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	F 1 2019	T 1 2020	F 1 2021	DIII.
Line item Description Detail	28,505	28,070		-100.00%
EDCUtah	20,303	20,070	\$ 18,000	100.0070
ICSC			\$ 400	
Retail Tenant Directory			\$ 1,000	
Utah Economic Development Alliance			\$ 200	
Utah Redevelopment Association			\$ 200	
Chamber West			\$ 10,000	
ED committee memberships			\$ 500	
22 Tomano Meno Meno Meno Meno Meno Meno Meno Me				
Totals:	28,505	28,070	\$ 30,300	7.9%
		,	,	3 50 1 0
Additions				
Totals:	102	_	\$ -	N/A
Deletions			4	
	I		I	
Totals:	-	_	\$ -	N/A
Net Change in Budget Requests:	-	_	\$ -	N/A
The Change in Dauget Requests.			MP.	14/11
Proposed New Budget:	28,505	28,070	\$ 30,300	7.9%
Troposed field Budget.	20,505	20,070	9 50,500	1.5/

FY 2021

Fund: General				
Department: Economic Development:	i e	Adopted	Tentative	
Account Name: TRAVEL & TRAINING	Actual	Budget	Budget	%
Account Number: 10-4650-230	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
1	4,841	11,350		-100.00%
ICSC Las Vegas Recon.	-		\$ 8,000	
Utah Economic Development Association			\$ 400	
Utah Redevelopment Association			\$ 150	
EDC Utah Events & Meetings			\$ -	
Business Attraction			\$ 2,000	
APA, Railvolution or ED annual conferencee			\$ -	
Totals:	4,841	11,350	\$ 10,550	-7.0%
Additions				
Table			¢	NT/A
Totals: Deletions		_	\$ -	N/A
Detetions				
Totals:	-	-	\$ -	N/A
Net Change in Budget Requests:	-	-	\$ -	N/A
Proposed New Budget:	4,841	11,350	\$ 10,550	-7.0%
Froposed New Budget:	4,041	11,550	Φ 10,550	-7.0%

Fund: General				
Department: Economic Development:		Adopted	Tentative	
Account Name: MILEAGE REIMBURSEMEN	Actual	Budget	Budget	%
Account Number: 10-4650-231	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	112017	112020	112021	D.111.
miles driven in personal vehicle	1,112	1,500	\$ 1,500	0.00%
•				
Totals:	1,112	1,500	\$ 1,500	0.0%
10005	1,112	1,500	1,500	0.070
Additions				
Totals:		0	\$ -	N/A
Deletions				
				,
			Ф.	3.7/
Totals:	-	-	\$ -	N/A
Net Change in Budget Requests:	-	-	\$ -	N/A
	المدورون		l	2.25
Proposed New Budget:	1,112	1,500	\$ 1,500	0.0%

Fund:	General				
Department:	Economic Development:	1	Adopted	Tentative	
Account Name:	OFFICE EXP & SUPPLIES	Actual	Budget	Budget	%
Account Number:	10-4650-240	FY 2019	FY 2020	FY 2021	Diff.
	n Description Detail			l.	
Office Depot / Others / Mi		1,061	4,500	\$ 2,000	-55.56%
postage & copies					N/A
-					
-					
-					+
-					<u> </u>
	Totals:	1,061	4,500	\$ 2,000	-55.6%
	0.0000000	, , , , , , , , , , , , , , , , , , ,	,	,	
	Additions				
	Totals:	62	-	\$ -	N/A
	Deletions				
je					-
	Totals:	[:0 = 4	-	\$ -	N/A
	Net Change in Budget Requests:	-	-	\$ -	N/A
				I &	
	Proposed New Budget:	1,061	4,500	\$ 2,000	-55.6%

Fund: General				
Department: Economic Development:		Adopted	Tentative	
Account Name: OFFICE EQUIP - NON-CAP	Actual	Budget	Budget	%
Account Number: 10-4650-243	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Software and hardware upgrades	-	500	\$ 500	0.009
Replace Jean's computer				
Totals:	III—	500	\$ 500	0.0
		200 at 14	100 300 300 300	9 (0)00
Additions				
Totals:	-	Į.	\$ -	N/
Deletions				
Totals:	1.5	-	\$ -	N/
Net Change in Budget Requests:		-	\$ -	N/A
Proposed New Budget:	114	500	\$ 500	0.0°

Fund: General				
Department: Economic Development:		Adopted	Tentative	
Account Name: TELEPHONE	Actual	Budget	Budget	%
Account Number: 10-4650-290	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Telephone / Cell phone	23	2,500	\$ 1,500	-40.00%
Totals:	23	2,500	\$ 1,500	-40.0%
	•			
Additions				
Totals:	-	-	\$ -	N/A
Deletions				
mili			Ф.	3.7/4
Totals:	-	-	\$ -	N/A
Net Change in Budget Requests:	-	-	\$ -	N/A
			I &	
Proposed New Budget:	23	2,500	\$ 1,500	-40.0%

Fund: General				
Department: Economic Development:		Adopted	Tentative	
Account Name: NETWORK & TELEPHONE N	Actual	Budget	Budget	%
Account Number: 10-4650-295	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				2
network and telephone expenses/ maintenance for E.D.	1,225	1,300	\$ 1,300	0.00%
1				100000000000000000000000000000000000000
Totals:	1,225	1,300	\$ 1,300	0.0%
Totais.	1,223	1,500	Ψ 1,500	0.070
Additions				
Awanons				
Totals:	52	-	\$ -	N/A
Deletions				
Totals:	15	-	\$ -	N/A
Net Change in Budget Requests:		-	\$ -	N/A
Proposed New Budget:	1,225	1,300	\$ 1,300	0.0%

Fund: General			l I	
Department: Economic Development:		A douted	Tantatina	
Account Name: PROFESSIONAL SERVICES	A atrial	Adopted	Tentative	%
Account Number: 10-4650-316	Actual FY 2019	Budget FY 2020	Budget FY 2021	Diff.
Line Item Description Detail	F Y 2019	F Y 2020	F Y 2021	DIII.
Copier Maintenance	109,000	160,100	\$ 1,000	-99.38%
November 1 Report	100,000	100,100	\$ 1,000	N/A
Financial analysis			\$ 3,500	N/A
Consulting-professional services, appraisals, studies			\$ 35,000	N/A
Additional economic development resources-E.D			\$ 162,500	1 1/1
Project cross budget years, added 2/1/19 TLC/ 20/20 Project			\$ 102,300	
business centers master planning				
hiskey				
hartman				
Hai tiliali				
Totals:	109,000	160,100	\$ 203,000	26.8%
Totais.	105,000	100,100	φ 203,000	20.07
Additions				
AWWIND				N/A
				14/1
Totals:	12		\$ -	N/A
Deletions	-		Ψ -	11/1
Deletions				N/A
				1 1/ F
Totals:	_		\$ -	N/A
Net Change in Budget Requests:	-		\$ -	N/A
Net Change in Budget Requests:	-	-	Φ -	IN/A
D	100.000	1(0.100	Le 202.000 L	27.00
Proposed New Budget:	109,000	160,100	\$ 203,000	26.8%

Fund: General				
Department: Economic Development:	•	Adopted	Tentative	
Account Name: HOSPITALITY/PROMOTION	Actual	Budget	Budget	%
Account Number: 10-4650-630	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Hospitality	3,570	3,000		-100.00%
EDCU Match Grant			\$ -	N/A
Marketing			\$ 750	N/A
Hospitality			\$ 2,000	
Totals:	3,570	3,000	\$ 2,750	-8.3%
Totais.	3,370	3,000	\$ 2,750	-0.57
Additions				
Auditons				
Totals:	13 <u>2</u> 4	_	\$ -	N/A
Deletions			4	
A-1 - 100 -				
Totals:	-	-	\$ -	N/A
Net Change in Budget Requests:	-	-	\$ -	N/A
Proposed New Budget:	3,570	3,000	\$ 2,750	-8.3%

Debt Service: Expense Summary	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name			•	
DEBT SERVICE-ZFNB BOND PRICIPA	\$ 310,500	\$ 321,300	\$ 329,400	2.5%
PRINCIPAL ANIMAL SHELTER BONDS	137,386	137,000	136,650	-0.3%
BOND/BANK FEES	4,120	8,000	8,000	0.0%
INTEREST EXPENSE-BOND	71,313	65,000	56,500	-13.1%
Totals:	\$ 523,319	\$ 531,300	\$ 530,550	-0.1%

Fund: General			T. 4 (*	
Department: Debt Service:		Adopted	Tentative	0./
Account Name: DEBT SERVICE-ZFNB BO	Actual	Budget	Budget	%
Account Number: 10-4715-750	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	210 700	221.200	220 400 [
2015 Sales tax bonds 54%	310,500	321,300	329,400	2.52%
principal				
Totals:	310,500	321,300	329,400	2.5%
Totais:	310,300	321,300	329,400	2.370
A 3.322				
Additions				
T				NT/A
Totals:		-	-	N/A
Deletions				

Totals:	=		i-	N/A
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	310,500	321,300	329,400	2.5%

	_			
Fund: General				
Department: Debt Service:		Adopted	Tentative	
Account Name: PRINCIPAL ANIMAL SH		Budget	Budget	%
Account Number: 10-4715-751	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
West valley Animal Shelter 18.4% of bonds	137,386	137,000	136,650	-0.26%
Totals:	137,386	137,000	136,650	-0.3%
Additions				
Totals:	-	-	-	N/A
Deletions			•	
Totals:	=	*		N/A
Net Change in Budget Requests:	-	-	-	N/A
	•			
Proposed New Budget:	137,386	137,000	136,650	-0.3%
r		, - 0 0	,	

Fund: General					
Department: Debt Service:			Adopted	Tentative	
Account Name: BOND/BANK FEES	3	Actual	Budget	Budget	%
Account Number: 10-4715-830		FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail		1001 100 100100 10000	States Sept.		Acros Augmonologic
trustee fees on 2015 bonds		4,120	8,000	8,000	0.00%
			-		
				-	
				-	
To	tals:	4,120	8,000	8,000	0.0%
Additions					
T	4.1				N/A
	tals:	-	-	-	IN/F
Deletions	1	Ī		Т	
				-	
Ta	tals:	500%		1000	N/A
Net Change in Budget Requ				-	N/A
Net Change in Budget Requ	icsis.	-	-	-	IN/A
Duanaged Mary Dec	dant.	4,120	8,000	8,000	0.0%
Proposed New Buc	uget:	4,120	8,000	8,000	0.0%

Fund:	General				
Department:	Debt Service:		Adopted	Tentative	
Account Name:	INTEREST EXPENSE-BO	Actual	Budget	Budget	%
Account Number:	10-4715-891	FY 2019	FY 2020	FY 2021	Diff.
	cription Detail				
Interest expense on 2015 Sa	ales Tax Bonds	71,313	65,000	56,500	-13.08%
	Totals:	71,313	65,000	56,500	-13.1%
Addi	tions				
	Totals:	=	=	E	N/A
Dele	tions				
	200				SULF E-100E FA
	Totals:	=	9	i=	N/A
Net Ch	nange in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	71,313	65,000	56,500	-13.1%

	_			
Transfers: Expense Summary	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name				
TRANSFER TO CAPITAL- BUILDING	\$ -	s -	\$ -	N/A
TRANSFER TO CAPITAL-INFSTRUC.	2,026,317	913,337	-	-100.0%
TRANSFER TO CAP-ECON. DEVELOP	300,000	_	-	N/A
TRANSFER TO CAPITAL -Property	400,000	_	-	N/A
TRANSFER TO CEMETERY FUND	40,000	40,000	-	-100.0%
INCREASE IN BEGINNING FUND BAL	-	-	-	N/A
Totals:	\$ 2,766,317	\$ 953,337	\$ -	-100.0%

Fund:	General				
Department:	Transfers:		Adopted	Tentative	
Account Name:	TRANSFER TO CAPITAL- BUILDIN	Actual	Budget	Budget	%
Account Number:	10-4810-921	FY 2019	FY 2020	FY 2021	Diff.
	tem Description Detail				
	-		-	-	N/A
<u> </u>					
					
<u>-</u>					
	T ()				DT/A
,	Totals:	-		=	N/A
	Additions				
	Additions				
,					-
	Totals:		3	-	N/A
	Deletions				
.	Totals:				N/A
	Net Change in Budget Requests:	-	-	-	N/A N/A
	The Change in Duuget Requests:	-	-	-	IN/A
	Proposed New Budget:	-	-	-	N/A
	11 oposed frem Dauget.		-		1 1/17

Fund:	General				
Department:	Transfers:		Adopted	Tentative	
Account Name:	TRANSFER TO CAPITAL-INFSTRU	Actual	Budget	Budget	%
Account Number:	10-4810-922	FY 2019	FY 2020	FY 2021	Diff.
	tem Description Detail				
	•	2,026,317	913,337	-	-100.00%
				-	
	Totals:	2,026,317	913,337	-	-100.0%
					•
	Additions				

	Totals:	-	-	_	N/A
	Deletions				ı
	Totals:	-	_	_	N/A
	Net Change in Budget Requests:	-		-	N/A
	The Change in Duuget Requests.	-	-	-	1 W/ FA
	Proposed New Budget:	2,026,317	913,337	-	-100.0%
	Troposcu rien Duuget.	2,020,517	110,001		100.070

Fund:	General				
Department:	Transfers:		Adopted	Tentative	
Account Name:	TRANSFER TO CAP-ECON. DEVEL	Actual	Budget	Budget	%
Account Number:	10-4810-923	FY 2019	FY 2020	FY 2021	Diff.
	tem Description Detail				•
		300,000	=	-	N/A
	Totals:	300,000	-	-	N/A
	Totals:	300,000	-		IN/A
	Additions				
	7 Additions				
	Totals:		2	_	N/A
	Deletions	-			
					-
	Totals:	-	-	-	N/A
	Net Change in Budget Requests:	-			N/A
					1.0.21
	Proposed New Budget:	300,000	-	=	N/A

Fund:	General				
Department:	Transfers:		Adopted	Tentative	
Account Name:	TRANSFER TO CAPITAL -Property	Actual	Budget	Budget	%
Account Number:	10-4810-920	FY 2019	FY 2020	FY 2021	Diff.
	tem Description Detail				
	-	400,000	-	-	N/A
-					
-					
	T	400,000			DT/A
	Totals:	400,000	Ħ	-	N/A
	Additions				
	Additions				
	Totals:	1	1	-	N/A
	Deletions				
>					
	Totals:	· - s	_		N/A
	Net Change in Budget Requests:	-		-	N/A
	rvet Change in Duuget Requests:	-	-	_	1 V /A
	Proposed New Budget:	400,000	-	-	N/A
	Troposeurien Budgett	100,000	100	***	1 1/11

Fund:	General				
Department:	Transfers:		Adopted	Tentative	
Account Name:	TRANSFER TO CEMETERY FUND	Actual	Budget	Budget	%
Account Number:	10-4810-924	FY 2019	FY 2020	FY 2021	Diff.
	tem Description Detail				
LOT PURCHASE AC	GREEMENT	40,000	40,000	-	-100.00%
	Totals:	40,000	40,000	-	-100.0%
	Additions				
	Totals:	-	-	-	N/A
	Deletions				
	Totals:	-	-	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	40,000	40,000	-	-100.0%

Fund:	General		<u> </u>		
Department:	Transfers:		Adopted	Tentative	
Account Name:	INCREASE IN BEGINNING FUND B	Actual	Budget	Budget	%
Account Number:	10-4810-990	FY 2019	FY 2020	FY 2021	Diff.
	tem Description Detail	11 2017	1 1 2020	1 1 2021	DIII.
Line	tem Description Detail		_		N/A
-					1,47,
<u> </u>					
-					
				-	
,					
<u></u>					
-					
	Totals:	-	=		N/A
	Additions				
-					
	Totals:	-0.	-	-	N/A
	Deletions		T		
<u>e</u>					
	m : 1				NT/4
	Totals:	-	-	-	N/A
	Net Change in Budget Requests:	-	-	-	N/A
			-		
	Proposed New Budget:	=			N/A

Revenue/Expense Summary CDBG Fund

City of Taylorsville FY 2021							
Revenue	& Expense	Summary	/				
CDBG FUND	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.			
Revenues							
CDBG Grant	\$ 223,339	\$ 767,973	\$ 767,973	0.0%			
CDBG Grant - Prior Year	59,068	361,147	382,020	5.8%			
Total Revenues	\$ 282,407	\$ 1,129,120	\$ 1,149,993	1.8%			
Expenses							
CDBG- Program Expenses	274,429	1,129,120	1,149,993	1.8%			
Total Surplus (Deficit)	\$ 7,978	\$ -	\$ -	N/A			

CDBG: Revenue Summary Fund: CDBG	Adopted Tentative Actual Budget Budget FY 2019 FY 2020 FY 2021		% Diff.		
Account Name					
CDBG GRANT	\$	189,261	\$ 413,775	\$ 413,775	0.0%
CDBG PRIOR YEAR		59,068	361,147	382,020	5.8%
HOME FUND GRANT		34,078	354,198	354,198	0.0%
Totals:	\$	282,407	\$ 1,129,120	\$ 1,149,993	1.8%

Fund: CDBG				
Category: CDBG:		Adopted	Tentative	
Account Name: CDBG GRANT	Actual	Budget	Budget	%
Account Number: 21-30-11000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Federal grants.	189,261	413,775	413,775	0.00%
				<u> </u>
-				
Totals:	189,261	413,775	413,775	0.0%
Toms.	100,201	113,773	113,773	0.070
Additions				
TAMORIONS	_	-	-	N/A
				1,1/11
Totals:	11=	-	-	N/A
Deletions	•			
	-	-		N/A
Totals:	-	Ξ	=	N/A
Net Change in Budget Requests:	=	8	=	N/A
Proposed New Budget:	189,261	413,775	413,775	0.0%

Fund: CDBG				
Category: CDBG:		Adopted	Tentative	
Account Name: CDBG PRIOR YEAR	Actual	Budget	Budget	%
Account Number: 21-30-12000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail		No. No. No. Market Section	100 to 10	
unspent funds from a prior year.	59,068	361,147	382,020	5.78%
-				
Totals:	59,068	361,147	382,020	5.8%
Additions				
Totals:	-	-	-	N/A
Deletions				IV/A
Deterions		,		
Totals:	-	-	-	
Net Change in Budget Requests:	=	=	E	N/A
Proposed New Budget:	59,068	361,147	382,020	5.8%

Fund: CDBG	T		I	
Category: intergovernmental		Adopted	Tentative	
Account Name: HOME FUND GRANT	Actual	Budget	Budget	%
Account Number: 21-33-19000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	112013	112020	112021	2
down payment assistance	34,078	354,198	90,000	-74.59%
acpuisisiton, Rehabilitation and New Construction	12, 13, 1, 1	,	264,198	
home projects in the city			0 500 DZ 000 00	
prior year unspent funds				
Totals:	34,078	354,198	354,198	0.0%
Additions				
Totals:	11-	-	-	N/A
Deletions				
				27/:
Totals:	-	-	-	N/A
Net Change in Budget Requests:	=	=	=	N/A
	a 1	9-1-10- T	2-1-0-1	0.00
Proposed New Budget:	34,078	354,198	354,198	0.0%

CDBG: Expense Summary	 Actual Y 2019	Adopted Budget FY 202	t	Bu	tative idget 2021	% Diff.
Account Name						
CDBG ADMINISTRATION COSTS	\$ 39,858	\$ 86	5,730	\$	49,966	-42.4%
FAMILY SUPPORT CENTER	10,550	(5,690		13,880	107.5%
SOCIAL PROGRAM - ASSIST	106,144	109	9,940		100,000	-9.0%
YMCA	8,150	(5,690		9,253	38.3%
SOCIAL PROGRAM - ROAD HOME	5,450	9	,560		9,253	-3.2%
SR CENTER VAN & DRIVER	19,620	18	3,740		18,135	-3.2%
TRI-PARK	18,041	17	7,400		-	-100.0%
BIG BROTHER & BIG SISTERS	.=				4,626	N/A
HOME FUND -PROJECTS	34,078	274	1,300		177,040	-35.5%
COMMUNITY DEVELOPMENT CORP	15	82	2,150		184,000	124.0%
SENIOR CENTER IMPROVEMENTS	32,538	516	5,920		583,840	12.9%
Totals:	\$ 274,429	\$ 1,129	0,120	\$ 1	,149,993	1.8%

F 1 21 C 1				
Fund: 21-General				
Department: CDBG:		Adopted	Tentative	
Account Name: CDBG ADMINISTRATION C	Actual	Budget	Budget	%
Account Number: 21-4000-240	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
admin costs	39,858	86,730	49,966	-42.39%
Totals:	39,858	86,730	49,966	-42.4%
Additions				
Totals:	-		-	N/A
Deletions				
Totals:	-	_	-	N/A
Net Change in Budget Requests:		-		N/A
ivet Change in Duuget Requests:	-	-	-	IN/A
n in the	20.050	07.700	10.000	10 101
Proposed New Budget:	39,858	86,730	49,966	-42.4%

Fund: 21-General				
Department: CDBG:		Adopted	Tentative	
Account Name: FAMILY SUPPORT CENTER	Actual	Budget	Budget	%
Account Number: 21-4000-664	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
	10,550	6,690	13,880	107.47%
Totals:	10,550	6,690	13,880	107.5%
Additions				
Totals:	-	-	-	N/A
Deletions				
Totals:	-	-	-	N/A
Net Change in Budget Requests:	15	=	=	N/A
Proposed New Budget:	10,550	6,690	13,880	107.5%

Fund: 21-General				
Department: CDBG:		Adopted	Tentative	
Account Name: SOCIAL PROGRAM - ASSIST		Budget	%	
Account Number: 21-4000-635	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
	106,144	109,940	100,000	-9.04%
Totals:	106,144	109,940	100,000	-9.0%
Additions				
				,
Totals:	-	-	-	N/A
Deletions				
Totals:	-	-	-	N/A
Net Change in Budget Requests:	=			N/A
Proposed New Budget:	106,144	109,940	100,000	-9.0%

Fund: 21-General				
Department: CDBG:		Adopted	Tentative	
Account Name: YMCA	Actual	Budget	Budget	%
Account Number: 21-4000-637	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
•	8,150	6,690	9,253	38.31%
Totals:	8,150	6,690	9,253	38.3%
	•			
Additions				
Totals:	-	-	-	N/A
Deletions	·			
		I		
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
	~~			
Proposed New Budget:	8,150	6,690	9,253	38.3%
Toposta New Budget.	-,	-,-,0	-,	20.070

Fund: 21-General				
Department: CDBG:		Adopted	Tentative	
Account Name: SOCIAL PROGRAM - ROAD	Actual	Budget	Budget	%
Account Number: 21-4000-640	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
TRAVELERS AID	5,450	9,560	9,253	-3.21%
Totals:	5,450	9,560	9,253	-3.2%
Additions				
Totals:	-	-	-	N/A
Deletions				
Totals:	-	-	-	N/A
Net Change in Budget Requests:	E	Ε.	Ε.	N/A
Proposed New Budget:	5,450	9,560	9,253	-3.2%

	1			
Fund: 21-General				
Department: CDBG:		Adopted	Tentative	
Account Name: SR CENTER VAN & DRIVER	Actual	Budget	Budget	%
Account Number: 21-4000-651	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail		***		
	19,620	18,740	18,135	-3.23%
-				
-				
Totals:	19,620	18,740	18,135	-3.2%
Tomb	17,020	10,710	10,100	5.270
Additions				
Additions		T		
		+		
Totals:	-	_	-	N/A
Deletions	-	- 1	-	N/A
Detetions		Т	1	
				3.77.
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	=	-	N/A
Proposed New Budget:	19,620	18,740	18,135	-3.2%

Fund: 21-General				
Department: CDBG:		Adopted	Tentative	
Account Name: TRI-PARK	Actual	Budget	Budget	%
Account Number: 21-4000-654	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	•	•		
•	18,041	17,400		-100.00%
Totals:	18,041	17,400	-	-100.0%
	•			
Additions				
Totals:	-	-	-	N/A
Deletions	· · · · · · · · · · · · · · · · · · ·			
Totals:	-	-	-	N/A
Net Change in Budget Requests:	:	×	=	N/A
8 8 1				
Proposed New Budget:	18,041	17,400	-	-100.0%
	,			

Fund: 21-General				
Department: CDBG:		Adopted	Tentative	
Account Name: BIG BROTHER & BIG SISTE		Budget	Budget	%
Account Number: 21-4000-720	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
	-	-	4,626	N/A
Totals:	,-	-	4,626	N/A
Additions				
Totals:	7-	-	-	N/A
Deletions				
Totals:		-		N/A
Net Change in Budget Requests:		-	-	N/A
	•			
Proposed New Budget:	:=:	-	4,626	N/A

Fund: 21-General	т т	Т	Т	
Department: CDBG:	1	Adopted	Tentative	
Account Name: HOME FUND -PROJECTS	Actual	Budget	Budget	%
Account Number: 21-4000-730	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	F 1 2019	F 1 2020	F 1 2021	DIII.
taylorsville city econ. Development	34,078	274,300	177,040	-35.46%
adjoint the try teem. Bevelopment	31,070	271,500	177,010	33.4070
	1 1	1		
T 4 1	24.070	274 200	177.040	25.50/
Totals:	34,078	274,300	177,040	-35.5%
Additions				
Auditions		1		
	+	+		
	+			
	+			
-				
Totals:	-	-	-	N/A
Deletions				
	I I	I		
				-
Totals:	-	-	-	N/A
Net Change in Budget Requests:	8		E	N/A
Proposed New Budget:	34,078	274,300	177,040	-35.5%

Fund: 21-General		T T	Т	
Department: CDBG:		Adopted	Tentative	
Account Name: COMMUNITY DEVELOPM	MEI Actual	Budget	Budget	%
Account Number: 21-4000-666	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	11 2019	F1 2020	1 1 2021	DIII.
downpayment assistance	-	82,150	84,000	2.25%
low income housing repairs		02,150	100,000	2,2370
			2.1,11	
Totals	s: -	82,150	184,000	124.0%
Additions				
Totals	s: -	-	-	N/A
Deletions		1		
Totals		-	-	N/A
Net Change in Budget Requests	s: -	*	=	N/A
Proposed New Budge	t: -	82,150	184,000	124.0%

F 1 01 0 1	<u> </u>			
Fund: 21-General			m	
Department: CDBG:	ND OVER 1	Adopted	Tentative	0.7
Account Name: SENIOR CENTER IMP		Budget	Budget	% D:cc
Account Number: 21-4000-752	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	22.528	516.020		100.000/
IMPORVEMENTS TO CENTER PRIOR YEAR FUNDS	32,538	516,920	583,840	-100.00%
PRIOR TEAR FUNDS			383,840	
T	Totals: 32,538	516,920	583,840	12.9%
Additions				
т	otals: -	_	-	N/A
Deletions	otals:	-	-	N/A
Detetions		1		
Т	otals: -	_	-	N/A
Net Change in Budget Req		-	-	N/A
			2601	2.021
Proposed New Bu	idget: 32,538	516,920	583,840	12.9%
	0	, , , , , , , , , , , , , , , , , , , ,		

Revenue/Expense Summary Cemetery Fund

City of Taylorsville FY 2021								
Revenue & Expense Summary								
Cemetery Fund	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.				
Revenues								
Cemetery Revenues	\$ 146,930	\$ 194,467	\$ 168,437	-13.4%				
Total Revenues	\$ 146,930	\$ 194,467	\$ 168,437	-13.4%				
Expenses								
Cemetery- Program Expenses	78,754	194,467	168,437	-13.4%				
Total Expenses	\$ 78,754	\$ 194,467	\$ 168,437	-13.4%				
Total Surplus (Deficit)	\$ 68,176	\$ -	\$ 0	N/A				

	_				_		
Cemetery: Revenue Summary		Actual		lopted udget		entative Budget	%
	F	Y 2019	FY	2020	F	Y 2021	Diff.
Account Name			•				
PLOT SALES	\$	74,082	\$	50,000	\$	65,000	30.0%
OPEN/CLOSING		31,498		16,000		25,000	56.3%
TRANSFER FROM GENERAL FUND		40,000		40,000		-	-100.0%
USE OF BEGINNING FUND BALANCE		-		71,967		61,937	-13.9%
VAULT SALES		1,350		16,500		16,500	1.0
-							*
							,
							-
	+		\vdash				
Totals:	\$	146,930	\$	194,467	\$	168,437	-13.4%

Fund: 26-Cemetery Category: Cemetery:		Adopted	Tentative	
Account Name: PLOT SALES	Actual	Budget	Budget	%
Account Number: 26-30-25000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	F1 2019	F 1 2020	F 1 2021	DIII.
plot sales	74,082	50,000	65,000	30.00%
piot sales	74,082	30,000	03,000	30.00%
Totals:	74,082	50,000	65,000	30.0%
				No. Baltimore
Additions				
	=		=	N/A
Totals:	12	-2	-	N/A
Deletions	'	•		
	-	-	-	0.0%
Totals:	15	-	-	N/A
Net Change in Budget Requests:	-	=	1-	N/A
	•	•	•	
Proposed New Budget:	74,082	50,000	65,000	30.0%

Fund: 26-Cemetery				
Category: Cemetery:		Adopted	Tentative	
Account Name: OPEN/CLOSING	Actual	Budget	Budget	%
Account Number: 26-30-26000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
open/closing	31,498	16,000	25,000	56.25%
Totals	31,498	16,000	25,000	56.3%
Totals	31,496	10,000	23,000	30.37
Additions				
Audions			I	0.09
				0.07
Totals	-	147	v <u>-</u>	N/A
Deletions		I.		
				0.09
Totals:		.=	-	N/A
Net Change in Budget Requests:	-	7 =	13-	N/A
		•	•	
Proposed New Budget:	31,498	16,000	25,000	56.3%

Fund: 2	6-Cemetery				
	Cemetery:		Adopted	Tentative	
	RANSFER FROM GENERAL	Actual	Budget	Budget	%
Account Number: 2	6-30-90000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Desc	ription Detail				
		40,000	40,000		-100.00%
		-			
		-	-		
		-	-		
		-	-		
		-	-		
		-			
		-			
		-	-		
		-	-		
	Totals:	40,000	40,000	-	-100.0%
Addit	ions				
					0.0%
					1
					227
	Totals:	-	-	-	N/A
Delet	ions	ı	1		
					0.0%
					-
					3711
	Totals:	-	-	-	
Net (Change in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	40,000	40,000	-	-100.0%

Fund: 26-Cemetery				
Category: Cemetery:		Adopted	Tentative	
Account Name: USE OF BEGINNING FU	ND B Actual	Budget	Budget	%
Account Number: 26-38-91000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
fund ongoing operations	-	71,967	61,937	-100.00%
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
m .	,	51.065	61.027	12.00
Tot	als: -	71,967	61,937	-13.9%
A 1 P.C				
Additions				
Tot	ale:		7=	N/A
Deletions		-		11/1
Deterons				1
Tot	als: -	-	-	N/A
Net Change in Budget Reque		-	-	N/A
The Junge In Dunger Iteque				21/2
Pronosed New Rudo	pet: -	71 967	61 937	-13.9%
Proposed New Budg	get: -	71,967	61,937	-1

Fund: 26-Cemetery					
Category: Cemetery:			Adopted	Tentative	
Account Name: VAULT SALES		Actual	Budget	Budget	%
Account Number: 26-30-27000		FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail					
		1,350	16,500	16,500	-100.00%
		-	-		
		-	-		
		-	_		
		-	-		
		-	-		
		-	_		
		-	_		
		-	-		
		-	-		
-					
	Totals:	1,350	16,500	16,500	0.0%
					500000000000000000000000000000000000000
Additions					
-					
	Totals:	12		1.0	N/A
Deletions					
-					
-					
	Totals:	-		-	N/A
Net Change in Budget Re		-	_	_	N/A
The Change in Dauget Ne	Juests.				14/11
Proposed New I	Rudget.	1,350	16,500	16,500	0.0%
1 roposed New 1	Jauget.	1,550	10,500	10,500	0.070

	$\overline{}$	1			
Cemetery: Expense Summary		A	Adopted	Tentative	
	Actual	0	Budget	Budget	%
	FY 2019	F	FY 2020	FY 2021	Diff.
Account Name					
SALARIES & WAGES	\$ 19,65	8 \$	35,520	40,604	14.3%
EMPLOYEE BENEFITS	4,09	4	11,562	12,333	6.7%
VEHICLE MAINTENANCE/REPAIR	1,09	9	2,500	2,500	0.0%
UTILITIES	4,29	0	5,500	5,500	0.0%
PROFESSIONAL FEES	80	9	4,500	4,500	0.0%
BURIAL EXPENSES	8,53	6	8,000	16,000	100.0%
REPAIR & MAINTENANCE	18,70	6	15,000	17,000	13.3%
CAPITAL EQUIP-CEMETERY		-	30,000	30,000	0.0%
INCREASE IN BEGINNING FUND BAL		-	41,885	-	-100.0%
PURCHASE OF LOTS AGREEMENT	21,56	3	40,000	40,000	0.0%
Totals:	\$ 78,75	4 \$	194,467	\$ 168,437	-13.4%

Fund:	26-Cemetery				
Department:	Cemetery:		Adopted	Tentative	
Account Name:	SALARIES & WAGES	Actual	Budget	Budget	%
count Number:	26-4510-110	FY 2019	FY 2020	FY 2021	Diff.
Line I	tem Description Detail	•	•	•	
Salary and wag		19,658	35,520	40,604	14.31%
-					
-					
-					
-					
-					
5					
	Totals:	19,658	35,520	40,604	14.3%
	Additions				
	Totals:	-	I=	-	N/A
	Deletions	•	•	•	
1					
-					
	Totals:	=	i i	-	N/A
NI	et Change in Budget Requests:				N/A
Ne	et Change in budget Requests:	-	-	-	IN/A
	B 131 B 1	10 270	0 = =0 . 1	10 50 1	14.007
_	Proposed New Budget:	19,658	35,520	40,604	14.3%

Fund:	26-Cemetery			ı	
Department:	Cemetery:		Adopted	Tentative	
Account Name:	EMPLOYEE BENEFITS	Actual	Budget	Budget	%
count Number:	26-4510-130	FY 2019	FY 2020	FY 2021	Diff.
	tem Description Detail	11 2017	1 1 2020	112021	D111.
benefits/ taxes	Ţ	4,094	11,562	12,333	6.67%
				,	
-					
NS.					
-					
·					
a-					
-					
<u> </u>					
R					
	Totals:	4,094	11,562	12,333	6.7%
				•	
	Additions				
(2-					
	T. (1)				NT/A
	Totals:	-	-	-	N/A
_	Deletions			1	
19					
•	Totals:	-	-	-	N/A
Ne	et Change in Budget Requests:	=		=	N/A
			,		- 11 - 1
	Proposed New Budget:	4,094	11,562	12,333	6.7%
	Troposed frem Dauget.	7,077	11,502	12,333	0.770

Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A		26.6				
Account Name: VEHICLE MAINTENANCE/RI count Number: 26-4510-260 FY 2019 FY 2020 FY 2021 Diff.		-				
Totals: 1,099 2,500 2,500 0.00%						0.4
Line Item Description Detail						
Totals: 1,099 2,500 2,500 0.00%			FY 2019	FY 2020	FY 2021	Diff.
Totals: - - N/A			1.000	2.500	2.500	0.000/
Totals: N/A Totals: N/A Net Change in Budget Requests: N/A					2,500	0.00%
Totals: N/A Totals: N/A Net Change in Budget Requests: N/A	backnoe mainte	enance				
Totals: N/A Totals: N/A Net Change in Budget Requests: N/A						
Totals: 1,099 2,500 2,500 0.0% Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A	-					
Totals: N/A Totals: N/A Net Change in Budget Requests: N/A	<u> </u>					
Totals: 1,099 2,500 2,500 0.0% Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A	-					
Totals: 1,099 2,500 2,500 0.0% Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A						
Totals: 1,099 2,500 2,500 0.0% Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A	-					
Totals: 1,099 2,500 2,500 0.0% Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A	Ø-					
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A			_			
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A	-					
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A	-					
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A	<u> </u>					
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A	9					
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A						
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A	-					
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A	<u> </u>					
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A	° <u>-</u>					
Additions Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A		Totals:	1.099	2.500	2,500	0.0%
Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A			,	,		
Totals: N/A Deletions Totals: N/A Net Change in Budget Requests: N/A		Additions				
Deletions						
Deletions						
Deletions	No.					
Deletions						
Deletions	(2					
Totals: N/A Net Change in Budget Requests: N/A		Totals:	-		-	N/A
Totals: N/A Net Change in Budget Requests: N/A						
Net Change in Budget Requests: N/A						
Net Change in Budget Requests: N/A						
Net Change in Budget Requests: N/A						
Net Change in Budget Requests: N/A						
Net Change in Budget Requests: N/A						
Net Change in Budget Requests: N/A	-	Totals:	-	-	-	N/A
	Ne		-	1141	*	N/A
Proposed New Budget: 1,099 2,500 2,500 0.0%						nor menonethics
		Proposed New Budget:	1,099	2,500	2,500	0.0%

Account Name: UTILITIES Actual Budget	Fentative Budget FY 2021 5,500	% Diff. 0.00%
Account Name: UTILITIES Actual Budget count Number: 26-4510-280 FY 2019 FY 2020 II Line Item Description Detail	Budget FY 2021	Diff.
count Number: 26-4510-280 FY 2019 FY 2020 H Line Item Description Detail	FY 2021	Diff.
Line Item Description Detail		
	5,500	0.00%
water, gas, power and other 4,290 3,300	3,300	0.00%
Totals: 4,290 5,500	5,500	0.0%
Additions		
Totals:	-	N/A
Deletions		
Totals:	-	N/A
Net Change in Budget Requests:	-	N/A
Proposed New Budget: 4,290 5,500	5,500	0.0%

Fund:	26-Cemetery		1		
Department:	Cemetery:		Adopted	Tentative	
	PROFESSIONAL FEES	A - 4 - 1	Adopted		0/
Account Name:		Actual	Budget	Budget	% D:cc
count Number:	26-4510-316 cem Description Detail	FY 2019	FY 2020	FY 2021	Diff.
trimming heads		809	4,500	4,500	0.00%
snow plow	tones	-	4,300	4,500	0.0076
fertilization of l	awn	=			
ice melt	awn	_			
weed killer		_		-	
weed killer				-	
	Totals:	809	4,500	4,500	0.0%
	Additions				
	Totals:	=	×		N/A
	Deletions				
<u>-</u>	Totals:	-	T-	-	N/A
Ne	t Change in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	809	4,500	4,500	0.0%

Emade	26 Competers	Γ			
Fund:	26-Cemetery		A dames d	Tantation	
Department:	Cemetery:	A - 4 - 1	Adopted	Tentative	0/
Account Name: count Number:	BURIAL EXPENSES	Actual	Budget	Budget	% D:sc
	26-4510-550 tem Description Detail	FY 2019	FY 2020	FY 2021	Diff.
	tem Description Detail	8,536	8,000	16,000	100.00%
burial expense			8,000	16,000	100.00%
		=			
	Totals:	8,536	8,000	16,000	100.0%
	T Ottas.	0,550	0,000	10,000	100.070
	Additions				
	1 Kuttiviis				
-					
-					
-					
	Totals:	_	-	-	N/A
	Deletions				14/21
	Detetions				
	Totals:	_	To.	_	N/A
No	et Change in Budget Requests:	-	-	-	N/A
116	t Change in Dunger Nequests:		-	-	1 V / A
	Dronged New Dudget	0 526	9 000	16,000	100.00/
	Proposed New Budget:	8,536	8,000	16,000	100.0%

Fund:	26-Cemetery	Ī	T	Т	
Department:	Cemetery:		Adopted	Tentative	
Account Name:	REPAIR & MAINTENANCE	Actual	Budget	Budget	%
count Number:	26-4510-735	FY 2019	FY 2020	FY 2021	Diff.
	tem Description Detail	11 2019	112020	11 2021	DIII.
	grounds and buildings	18,706	15,000	17,000	13.33%
		,	,	,	
-					
-					
-					
-					
-					
-					
-					
-					
	Totals:	18,706	15,000	17,000	13.3%
		•			
	Additions				
2					
	T. ()				>T/A
	Totals:	-	-	-	N/A
_	Deletions	T	,	1	
	Totals:	-	D-1	7-	N/A
Ne	et Change in Budget Requests:			-	N/A
	9 1				- 11 - 1
	Proposed New Budget:	18,706	15,000	17,000	13.3%
	_	15)	(5)		

	26-Cemetery				
Department:	Cemetery:		Adopted	Tentative	
Account Name:	CAPITAL EQUIP-CEMETERY	Actual	Budget	Budget	%
count Number:	26-4510-740	FY 2019	FY 2020	FY 2021	Diff.
	tem Description Detail				
replacement of		-	30,000	30,000	0.00%
mowers, edgers					
roadway impro	111 177 171			-	
matching mone	y for grants				
					
	Totals:	-	30,000	30,000	0.0%
	Additions				
-					
	Totals:	=	-	=	N/A
	Deletions			_	
	Totals:	-	T ₂	72.1	N/A
No	et Change in Budget Requests:	=	-	-	N/A
	Proposed New Budget:	-	30,000	30,000	0.0%

	26-Cemetery						
Department:	Cemetery:		Adopted	Tentative			
Account Name:	INCREASE IN BEGINNING F	Actual	Actual Budget	Actual Budget Budget	Budget	Budget	%
count Number:	26-4510-990	FY 2019	FY 2020	FY 2021	Diff.		
Line I	tem Description Detail						
for future proje	cts/ongoing maintenance	-	41,885	-	-100.00%		
10							
No.							
-							
<u></u>							
02							
19-							
12							
P							
	Totals:	-	41,885	-	-100.0%		
	Additions						
E							
-							
D-							
U							
	Totals:	=	-	-	N/A		
	Deletions						
_							
_							
<u></u>					2000000		
1	Totals:	-	To	-	N/A		
Ne	et Change in Budget Requests:	=		=	N/A		
	Proposed New Budget:	-	41,885	-	-100.0%		

Fund:	26-Cemetery		1	Т	
Department:	Cemetery:		Adopted	Tentative	
Account Name:	PURCHASE OF LOTS AGREE	Actual	Budget		%
count Number:	26-4510-911	FY 2019	FY 2020	Budget FY 2021	Diff.
	tem Description Detail	F1 2019	19 F 1 2020 F 1 2021		DIII.
Plot sales agree		21,563	40,000	40,000	0.00%
1 lot sales agree	ment	21,303	40,000	40,000	0.0070
P					
l a					
7					
-					
-					
*					
-					
.					
-					
	Totals:	21,563	40,000	40,000	0.0%
	Additions				
ie.					
2					
	Totals:	-	-	-	N/A
	Deletions	Ī	-		
					3.T/ A
	Totals:	-	-	-	N/A
Ne	et Change in Budget Requests:	=	=	-	N/A
lo .	B 122 B 1	0	10.00-1	40.000	0.001
	Proposed New Budget:	21,563	40,000	40,000	0.0%

Revenue/Expense Summary Economic Development Fund

City of Taylorsville FY 2021										
Revenue	Revenue & Expense Summary									
Adopted Actual Budget FY 2019 FY 2020		onomic Development Fund Actual Budget Budge		Tentative Budget FY 2021	% Diff.					
Revenues										
Economic Development Revenues	\$	340,931	\$	2,905,500	\$	1,810,000	-37.7%			
Total Revenues	\$	340,931	\$	2,905,500	\$	1,810,000	-37.7%			
Expenses										
Economic Expenses		123,937		2,905,500		1,810,000	-37.7%			
Total Surplus (Deficit)	\$	216,994	\$	-	\$	-	N/A			

Economic Development Revenue Summary		Adopted	Tentative	
	Actual	Budget	Budget	%
	FY 2019	FY 2020	FY 2021	Diff.
Account Name				
TRANSFER FROM GENERAL FUND	\$ 300,000	\$ -	S -	N/A
USE OF BEGINNING FUND BALANCE	-	209,000	500,000	139.2%
RDA- REAL PROPERTY TAXES	23,346	550,000	1,300,000	136.4%
INTEREST INCOME	17,585	25,000	10,000	-60.0%
PROCEEDS FROM BONDING	-	2,121,500	-	-100.0%
	1			-
-	1			
Totals:	\$ 340,931	\$ 2,905,500	\$ 1,810,000	-37.7%

	ı			
Fund: 36 Economic Development				
Category: Economic Development		Adopted	Tentative	
Account Name: TRANSFER FROM GENERAL I	Actual	Budget	Budget	%
Account Number: 36-30-90000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
	300,000	-	·-	N/A
			-	
				+
				+
Totals:	300,000	-	2 -	N/A
Totals:	300,000	-	-	IN/A
4.120				
Additions				
				<u> </u>
Totals:	-		12	N/A
Deletions				
Totals:	-		-	N/A
Net Change in Budget Requests:	-	-	-	
The Change in Dauget Requests.	<i>-</i>			1071
Proposed New Budget:	300,000	_,	-	N/A
rroposed New Budget:	500,000	-	-	IN/A

Fund: 36 Economic Development				
Category: Economic Development		Adopted	Tentative	
Account Name: USE OF BEGINNING FUND BA	Actual	Budget	Budget	%
Account Number: 36-30-91000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
imcentives		209,000	500,000	139.23%
	-			
	-			
	+			
Totals:	-	209,000	500,000	139.2%
			,	
Additions				
Totals:	-	-	-	N/A
Deletions				
				3.7/4
Totals:	-	-	-	N/A
Net Change in Budget Requests:	.=	-		N/A
- T	-	200 000 1	500 000 T	120.22
Proposed New Budget:	<u> </u>	209,000	500,000	139.2%

Fund: 36 Economic Development				
Category: Economic Development		Adopted	Tentative	
Account Name: RDA- REAL PROPERTY TAXE	Actual	Budget	Budget	%
Account Number: 36-31-11000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
taxes from RDA areas	23,346	550,000		-100.00%
6200 s redwood URA			321,000	
5400 s bangerter URA			229,000	
Bennion point			750,000	
Totals:	23,346	550,000	1,300,000	136.4%
A 111/2				
Additions				
Totals:	-	-	:=	N/A
Deletions				
		+		
Totals:	1-	-	1-	N/A
Net Change in Budget Requests:	-	-	_	N/A
			l.	
Proposed New Budget:	23,346	550,000	1,300,000	136.4%

Category: Economic Development Account Name: INTEREST INCOME Account Number: 36-36-30000 Line Item Description Detail	Actual	Adopted	Tentative	
Account Number: 36-36-30000 Line Item Description Detail		TO 1		
Line Item Description Detail		Budget	Budget	%
	FY 2019	FY 2020	FY 2021	Diff.
interest on Cash	17,585	25,000	10,000	-60.00%
	15.505	25.000	10.000	60.00
Totals:	17,585	25,000	10,000	-60.0%
Additions				
Additions	1			
	1			
Totals:	-	-	-	N/A
Deletions				
200000		T		
Totals:	10-	-	-	N/A
Net Change in Budget Requests:	-		=	N/A
				/-
Proposed New Budget:	17,585	25,000	10,000	-60.0%

Fund: 36 Economic Development		50 00		
Category: FY 2021		Adopted	Tentative	
Account Name: PROCEEDS FROM BONDING	Actual	Budget	Budget	%
Account Number: 36-30-80000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	-			
bond proceeds		2,121,500		-100.00%
			,	
Totals:	i s <u>-</u> -	2,121,500	-	-100.0%
-				
Additions				
				19191.1
Totals:	-	-	,=	N/A
Deletions		1		
Totals:	-	=	12	N/A
Net Change in Budget Requests:	-	-		N/A
Net Change in Duuget Requests:	-	-	-	IN/A
Proposed New Budget:	-	2,121,500	×	-100.0%
rroposed New Budget:	-	2,121,300	•	-100.0%

Economic Development Expense Summary	Actual Y 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name				
ECONOMIC PROJECTS	\$ 27,525	\$ 2,315,000	\$ 715,000	-69.1%
PROFESSIONAL FEES	60,635	160,000	228,000	42.5%
DEBT SERVICE - E.D. FUND	500	202,000	206,000	2.0%
INTEREST EXPENSE	35,277	58,000	25,500	-56.0%
INCREASE IN BEGINNING FUND BAL	-	170,500	635,500	272.7%
	\$ 123,937	\$ 2,905,500	\$ 1,810,000	-37.7%

Fund:	36-Economic Devlop.				
Department:	Economic Development		Adopted	Tentative	
Account Name:	ECONOMIC PROJECTS	Actual	Budget	Budget	%
Account Number:	36-4650-260	FY 2019	FY 2020	FY 2021	Diff.
Line Item Desc	cription Detail			•	
	-fund economic development in c	27,525	2,315,000	215,000	-90.71%
incentives for business				500,000	
	Totals:	27,525	2,315,000	715,000	-69.1%
Addi	tions				
	Totals:	-	.=0	-	N/A
Delet	ions				
	Totals:	-		Ψ.	N/A
Ne	t Change in Budget Requests:	-		->	N/A
	Proposed New Budget:	27,525	2,315,000	715,000	-69.1%

Re-vill	36-Economic Devlop.				
Department:	Economic Development		Adopted	Tentative	
Account Name:	PROFESSIONAL FEES	Actual	Budget	Budget	%
Account Number:	36-4650-316	FY 2019	FY 2020	FY 2021	Diff.
Line Item Dese	cription Detail				
Professional Fees		60,635	160,000	-	-100.00%
ED/Redevelopment Consultants	(3 project areas)				
Appraisals				20,000	
Legal				30,000	
Engineering				20,000	
Studies (Market, etc.)				8,000	
ESRI / business analysts				22,500	
Hartman Group				90,000	
Hiskey				37,500	
	Totals:	60,635	160,000	228,000	42.5%
Addi	tions				
	Totals:	-	1.0	-	N/A
Delet	tions				
	T				
			+		
	Totals:	-	1 = 0	-	N/A
Ne	t Change in Budget Requests:	-	-	-	N/A
110	- Shange in Duaget Requests.				14/11
	Proposed New Budget:	60,635	160,000	228,000	42.5%

Fund: 36-Economic Devlo					
Department: Economic Developm	nent		Adopted	Tentative	
Account Name: DEBT SERVICE - I		Actual	Budget	Budget	%
Account Number: 36-4650-810		FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail					
debt service (bond Payments)		500	202,000	206,000	1.989
2015 bond series					
	Totals:	500	202,000	206,000	2.09
			,	,	
Additions					
		1			
	Totals:	-	(-)	=	N/.
Deletions					
					2000
	Totals:	-	1-1	-	N/
Net Change in Budget I	Requests:	-	n= 1	-1	N/A
Proposed New	v Budget:	500	202,000	206,000	2.09

	36-Economic Devlop.				
Department:	Economic Development		Adopted	Tentative	
Account Name:	INTEREST EXPENSE	Actual	Budget	Budget	%
Account Number:	36-4650-891	FY 2019	FY 2020	FY 2021	Diff.
Line Item Desci	ription Detail			•	
2015 bond interest expense		35,277	58,000	25,500	-56.03%
	Totals:	35,277	58,000	25,500	-56.0%
Additi	ons				
					27/
	Totals:	8	-	*	N/A
Deleti	ons				
		+			
					3.77
120 1	Totals:	-	-	-	N/A
Net	Change in Budget Requests:	-	-	-6	N/A
	Proposed New Budget:	35,277	58,000	25,500	-56.0%

Fund: 36-Economic Devlop.				
Department: Economic Development		Adopted	Tentative	
Account Name: INCREASE IN BEGINNING F	Actual	Budget	Budget	%
Account Number: 36-4810-990	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	1999 Mar 1997 (1849)	Today Mar of Stranger Shows	1 1000 (000) 1000 (000)	
	-	170,500	79,500	-53.37%
			556,000	
Totals:	-	170,500	635,500	272.7%
Additions				
Totals:	-1		-	N/A
Deletions		Į.		
	+			
Totals:				N/A
	-	1-1	-	
Net Change in Budget Requests:	-	-	-	N/A
Proposed New Budget:	-	170,500	635,500	272.7%

	City of Taylorsville FY 2021											
Revenue & Expense Summary												
Capital Fund 40		Actual Y 2019		Adopted Budget FY 2020		Tentative Budget FY 2021		Tentative Budget FY 2022	% Diff.			
Revenues												
Capital Fund-Property												
Impact Fees-Parks		117,980		50,000		50,000		45,000	0.0%			
USE OF BEGINNING FUND BALANC		394,815		1,450,000		1,500,000		250,000	3.4%			
TRANSFER FROM GENERAL FUND		400,000		=/		-		Ü	N/A			
grant funds TRCC Funds								8	N/A			
Total Revenues	\$	912,795	\$	1,500,000	\$	1,550,000	\$	295,000	3.3%			
Expenses	_											
Property Expense												
Capital expenses-Property		1,585		1,500,000		1,550,000		295,000	3.3%			
Total Expenses	\$	1,585	\$	1,500,000	\$	1,550,000	\$	295,000	3.3%			
Total Surplus (Deficit)	\$	911,211	\$	-	\$	-	\$	-[

40-Property/Parks: Revenue Summary	Adopted Tentative Actual Budget Budget FY 2019 FY 2020 FY 2021		% Diff.	
Account Name				
IMPACT FEES - PARKS	\$ 117,980	\$ 50,000	\$ 50,000	0.0%
USE OF BEGINNING FUND BALANCE	394,815	1,450,000	1,500,000	3.4%
TRANSFER FROM GENERAL FUND	400,000	-	-	N/A
TRCC FUNDS SLCo			-	N/A
Totals:	S 912,795	\$ 1,500,000	\$ 1,550,000	3.3%

Fund: Capital				
Category: 40-Property/Parks:		Adopted	Tentative	
Account Name: IMPACT FEES - PARKS	Actual	Budget	Budget	%
Account Number: 40-30-20000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
Impact Fees Collected	117,980	50,000	50,000	0.009
*				
Totals:	117,980	50,000	50,000	0.0
Totais.	117,500	50,000	50,000	0.0
Additions				
Additions	-	(~	1-	N/
		-	-	18/
Totals:		-	-	N/
Deletions Totals.				11/
Detetions				N/
	100	-	-	IN/
m., 1				27
Totals:	-	-	-	N/
Net Change in Budget Requests:	(6)	-	=	N/
Proposed New Budget:	117,980	50,000	50,000	0.0

Fund: Capital				
Category: 40-Property/Parks:		Adopted	Tentative	
Account Name: USE OF BEGINNING FUND	Actual	Budget	Budget	%
Account Number: 40-30-91000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	112015	1 1 2020	112021	Din.
City center project	394,815	1,450,000	1,500,000	3.45%
taylorsville park			-,,	
,				
Totals:	394,815	1,450,000	1,500,000	3.49
Additions				
-				
Totals:		-	-	N/
Deletions			-	
Totals:			-	N/
Net Change in Budget Requests:	1=1	-		N/.
Net Change in Budget Requests:	-	-	-	N/2
Down and New Dudgets	204.015	1 450 000	1 500 000	2.40
Proposed New Budget:	394,815	1,450,000	1,500,000	3.49

Fund: Capital				
Category: 40-Property/Parks:		Adopted	Tentative	
Account Name: TRANSFER FROM GENERA	Actual	Budget	Budget	%
Account Number: 40-30-90000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
	400,000	-		N/A
		-		
Totals:	400,000	-		N/2
·				
Additions				
Totals:	-	(=		N/A
Deletions				
Totals:	:=:	-	-	N/.
Net Change in Budget Requests:	-	-	-	N/a
Proposed New Budget:	400,000		-	N/A

40-Property: Expense Summary	0000	ctual 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	I	entative Budget Y 2022	% Diff.
Account Name							
PARK PROJECTS	\$	1,585	\$ 1,500,000	\$ 1,550,000	\$	250,000	3.3%
INCREASE IN FUND BALANCE		-	-	-		45,000	N/A
Totals	\$	1,585	\$ 1,500,000	\$ 1,550,000	\$	295,000	3.3%

Fund: Capital					
Department: 40-Property:		Adopted	Tentative	Tentative	
Account Name: PARK PROJECTS	Actual	Budget	Budget	Budget	%
Account Number: 40-4000-660	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					
taylorsville park	1,585	1,500,000	50,000	250,000	-96.67%
city hall entrance project			1,500,000	-	
T (1	1.505	4.500.000	4.550.000	250 000	2.20
Totals:	1,585	1,500,000	1,550,000	250,000	3.39
Additions					
Additions	1				
	-	-	-	-	
	1				
				+	
Totals:	-	-	_	_	N/.
Deletions		1965	***		11/2
Detections		_	-	_1	
		_	_		
				-	
Totals:	-	=	-	-	N/A
Net Change in Budget Requests:	-	-	-	-	N/
0 1					
Proposed New Budget:	1,585	1,500,000	1,550,000	250,000	3.39

Fund: Capital	1				1
		. 1 1	T	T	
Department: 40-Property:		Adopted	Tentative	Tentative	0/
Account Name: INCREASE IN FUND BA		Budget	Budget	Budget	%
Account Number: 40-4881-000	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail				45 000	Ini/a
increase in fund balance for future project	-	135	8	45,000	N/A
Totals:	-		*	45,000	N/A
Additions					
Totals:		II-	-	-	N/A
Deletions					
Totals:	-	1-	-	-	N/A
Net Change in Budget Requests:	-	-	-	-	N/A
Proposed New Budget:	-	i.e	-	45,000	N/A

	(City of Taylor			
D	0 F C	FY 2021			
Revenue	& Expense S	ummary			
Capital Fund 45	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	Tentative Budget FY 2022	% Diff.
Revenues					
Capital Fund-Infrastructure					
Transfer from General Fund	2,026,317	913,337	-	-	-100.0%
Use of Beginning Fund Bala		7,054,000	3,866,000	1,100,000	-45.29
Other Revenues	1,368,221	122,000		-	-100%
Total Revenues	\$ 3,394,538	\$ 8,089,337	\$ 3,866,000	\$ 1,100,000	-52.2%
Infrastructure Expense					
Capital Expenses - Infrastro	2,966,022	8,089,337	3,866,000	1,100,000	-52.29
					N/A
					N/A
Total Expenses	\$ 2,966,022	\$ 8,089,337	\$ 3,866,000	\$ 1,100,000	-52.29
					N/A
					N/A
					N/A
Total Surplus (Deficit)	\$ 428,516	\$ -	\$ -	\$ -	N/A

Totals:	S	3,394,538		8,089,337	S	3,866,000	S	1,100,000	-52.2%
	-		_						
						-			
	+								
						-		-	
SALE OF FIXED ASSETS		-		-		-		-	N.
TRANSFER FROM GENERAL FUND		2,026,317		913,337				-	-100.0
RENTAL OF BUILDING		168,071		45,000		-		-	-100.0
INTERGOVERNMENTAL REVENUE	Ψ	1,200,150	9	77,000	Ψ	5,000,000	9	1,100,000	-100.0
USE OF BEGINNING FUND BALANCE	\$	9.5	\$	7.054.000	\$	3,866,000	\$	1.100.000	-45.2
Account Name	-	F 1 2019		F Y 2020		F 1 2021		F 1 2022	DIII.
		Actual FY 2019		Budget FY 2020		Budget FY 2021		Budget FY 2022	% Diff.
Infrastructure: Revenue Summary	-			Adopted		Tentative		Tentative	

Fund: 45					
Category: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: USE OF BEGINNING FUND B	Actual	Budget	Budget	Budget	%
Account Number: 45-30-91000	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail		· · · · · · · · · · · · · · · · · · ·			
•		7,054,000		1,465,000	-100.009
H.B. 377 funding not spend in prior year.			3,866,000	(365,000)	
H.B.177 / State funding not spend in prior year.				*	
projects that have crossed budget years					
earthquake damage			-		
Totals:		7,054,000	3,866,000	1,100,000	-45.29
Additions					
Totals:					N/.
Deletions	-	-	-	-	IN/.
Detetions					
			+		
			-		
Totals:		_	2	2	N/
Net Change in Budget Requests:					N/
Net Change in Dunget Requests.	-	-			19/2
Proposed New Budget:		7,054,000	3,866,000	1,100,000	-45.29

Fund: 45					
Category: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: INTERGOVERNMENTAL REV	Actual	Budget	Budget	Budget	%
Account Number: 45-30-98000	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					
	1,200,150	77,000			-100.00%
The state of the s					
Totals:	1,200,150	77,000	-	-	-100.0%
Additions					
					-
Totals:		_	121	_	N/A
Deletions	-	-	-	-	N/A
Detetions					
					-
Totals:					N/A
Net Change in Budget Requests:	-	-	-	-	
Net Change in Budget Requests:	-	-	-	-	N/A
D 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-		100.55
Proposed New Budget:	1,200,150	77,000	l=t	-	-100.0%

Fund: 45					
Category: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: RENTAL OF BUILDING	Actual	Budget	Budget	Budget	%
Account Number: 45-34-40000	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					
	168,071	45,000	(E)	=	-100.00%
Totals:	168,071	45,000			-100.0%
Totals:	168,071	45,000	-		-100.0%
Additions					
Additions	1		1		
					-
Totals:	-	_	-	-	N/A
Deletions					11/2
Deterons			Ī		
				2	
Totals:	-	-	-	-	N/A
Net Change in Budget Requests:	-	-	1-		N/A
Januage In Dunger Mequests.			***	2	102
Proposed New Budget:	168,071	45,000	-1	-	-100.0%
	100,071	40,000	(E)		

Fund: 45					
Category: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: TRANSFER FROM GENERAL	Actual	Budget	Budget	Budget	%
Account Number: 45-30-90000	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					
	2,026,317	913,337		-	-100.00
Totals:	2,026,317	913,337	(=)	-	-100.0
Additions					
Totals:	(6)	=		-	N
Deletions					
Totals:	-	-	-	-	5335
Net Change in Budget Requests:	-	1-	-	-	N.
Proposed New Budget:	2,026,317	913,337			-100.0

Category: Infr						
	astructure:		Adopted	Tentative	Tentative	
	LE OF FIXED ASSETS	Actual	Budget	Budget	Budget	%
Account Number: 45-3		FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Desc	ription Detail			•		
	•	15	-			N/A
					-	
	Totals:	1=	-	(=)	-	N
Addit	ions					
	Totals:	19	-	*		N
Deleti	ions					
	Totals:	-	-	(=)	-	N
-						
Net Cl	hange in Budget Requests:	-		-	-	N

Infrastructure: Expense Summary	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	Tentative Budget FY 2022	% Diff.
Account Name					
TRAIL/PARK NETWORK	\$ 32,645	\$ 646,000	\$ 646,000	\$ 100,000	0.0%
6200 S -C.F.I.		-	-	-	N/A
REDWOOD BUSINESS DIST PLANNING	132,135	1,000,000	870,000	-	-13.0%
WALL PROJECTS	-	500,000	300,000	-	-40.0%
CONGESTION MITIGATION	6,196	60,000		-	-100.0%
4700 S 2700 W Intersection Imp		500,000		-	-100.0%
GARAGE	-	700,000	100	-	-100.0%
PRAIRIE VIEW DR TO 3200 W	1,387,095	300,000	1.0	-	-100.0%
SECURITY CAMERAS	4,982	75,000		~	-100.0%
ART CENTER-(PAC)	1,100,000	1,100,000	-		-100.0%
4500 S BRT PROJECT	130,289	2,000,000	2,000,000	1,000,000	0.0%
PROPERTY ACQUISITION	100,857	-		-	N/A
INCREASE IN BEGINNING FUND BAL	9.	613,337	1.	-	-100.0%
GATEWAY SIGNS	65,192	205,000		-	(1)
Street Light Replacement/Upgra	-	250,000	-	-	(1)
PEDESTRIAN BRIDGE 4015 W	6,630	140,000	1.5		N/A
PEDESTRIAN BRIDGE REPAIR	-	-	50,000	-	N/A
Totals:	\$ 2,966,022	S 8,089,337	\$ 3,866,000	S 1,100,000	-52.2%

Fund: 45				I	
Department: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: TRAIL/PARK NETWORK	Actual	Budget	Budget	Budget	%
Account Number: 45-4000-646	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					
park / bike trails	32,645	646,000	646,000	100,000	0.00%
this is a carry over project from 2014					
this project is funded by the state					
77.4	22.645	646,000	646.000	100.000	0.00
Totals:	32,645	646,000	646,000	100,000	0.09
Additions					
Additions					
Totals:		_	-	-	N/A
Deletions	376		18.	15.	13/2
Ductions					
	+			+	
	+				
Totals:	1-1	-	-	-	N/
Net Change in Budget Requests:		-	-	-	N/A
2.00 Smalge in Dauget Requests.					14/2

Fund: 45					
Department: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: 6200 S -C.F.I.	Actual	Budget	Budget	Budget	%
Account Number: 45-4000-650	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					
Infrastructure projects- roads, bridges and right of ways	-	-			N/A
					-
				7	
					-
					+
Totals:	-	-			- N/A
10000			100.0		
Additions					
210010013			1		1
					1
Totals:	-				- N/A
Deletions					
·					
Totals:	-	-			- N/A
Net Change in Budget Requests:		-			- N/A
·					
Proposed New Budget:					- N/A

Fund: 45					
Department: Infrastructure:	1	Adopted	Tentative	Tentative	
Account Name: REDWOOD BUSINESS DIST PLA	Actual	Budget	Budget	Budget	%
Account Number: 45-4000-674	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail	112017	11 2020	1 1 2021	112022	Din.
Entertem Description Dean	132,135	1,000,000	-		-100.00%
business district project	132,133	1,000,000	76		100.007
ousiness district project				-	
Matching money for state funds			870,000		
			0.10,000		
Totals:	132,135	1,000,000	870,000	-	-13.0%
Totals	132,133	1,000,000	070,000		15.07
Additions					
110000					
Totals:	-	-	11-	-	N/A
Deletions					11/1
Decuons	1				
				-	
Totals:		1-	-	-	N/A
Net Change in Budget Requests:	-	-	-	-	N/A
ret Change in Dudget Requests.		-	105		18/23
Proposed New Budget:	132,135	1,000,000	870,000		-13.0%
Proposea New Budget:	132,133	1,000,000	870,000	-	-13.0%

Fund: 45					
Department: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: WALL PROJECTS	Actual	Budget	Budget	Budget	%
Account Number: 45-4000-695	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail	•				
PROJECT CROSSED BUDGET YEARS	-	500,000	300,000		-40.009
				-	
m			***		
Totals:	-	500,000	300,000	-	-40.09
Additions				1	
Totals					N/
Totals:	1-	-	-	-	N/.
Totals: Deletions	-	-	-	-	N/.
	1-	-	-	-	N/.
	-	-	-	-	N/
	-	-	-	-	N/A
	-		-	-	N/.
Deletions	-				
Deletions Totals:		-	-	-	N/.
Deletions	-				N/ N/ N/

Fund: 45					
Department: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: CONGESTION MITIGATION	Actual	Budget	Budget	Budget	%
Account Number: 45-4000-679	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					y
Various traffic calming devices &	6,196	60,000	-		-100.009
Lights & crosswalk upgrades					
traffic counters, speed hump					
Totals:	6,196	60,000	108	-	-100.0
Additions					
Totals:	-	-	11-	-	N/
Deletions	•				
Totals:		1-	-	-	N
Net Change in Budget Requests:	-	-	10-	-	N/
Net Change in Budget Requests.					

Fund: 45					
Department: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: 4700 S 2700 W Intersection Imp	Actual	Budget	Budget	Budget	%
Account Number: 454000680	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					
700 S 2700 W Improvements	-	500,000	100		-100.00
dditional funding match					
-					
Totals:		500,000	148	-	-100.0
7.000					
Additions					
TO A LO					
Totals:	-	-	1.9	-	N/
Deletions					т
Totals:					N/
Net Change in Budget Requests:	(=)	-	-	-	
Net Change in Budget Requests:		-	(- C		N/
0 0 1					

Fund: 45					
Department: Infrastructure:]	Adopted	Tentative	Tentative	
Account Name: GARAGE	Actual	Budget	Budget	Budget	%
Account Number: 45-4000-702	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					
	-	700,000			-100.009
			,		
					1
	 				1
					1
Totals:	-	700,000			-100.0
Additions					
					0.0
Totals:	-	-		-	N/
Deletions			_		
Totals:	 				NT.
Lotals:		1-	-	-	N/
Not Change in Budg-t Dt.					
Net Change in Budget Requests:		-		-	N/.

Fund: 45					
Department: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: PRAIRIE VIEW DR TO 3200 W	Actual	Budget	Budget	Budget	%
Account Number: 45-4000-703	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					-
6200 S 3400 W Project and pedestrian connections	1,387,095	300,000	105		-100.00%
and system connections, funded by hb 377					
Totals:	1,387,095	300,000		-	-100.0%
Totais.	1,507,075	300,000		_	-100.07
Additions					
Trout to the					1
Totals:	-	-		I.e.	N/A
Deletions					
					Ĭ
Totals:	(-)	1-		-	N/A
Net Change in Budget Requests:	(=)	-	105		N/A
Proposed New Budget:	1,387,095	300,000	150		-100.0%

Fund: 45					
Department: Infrastructure:	1	Adopted	Tentative	Tentative	
Account Name: SECURITY CAMERAS	Actual	Budget	Budget	Budget	%
Account Number: 45-4000-661	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					
security cameras for city assets	4,982	75,000			-100.00%
Totals:	4,982	75,000	-	-	-100.0%
Additions					
Totals:	-	-		l=	N/A
Deletions					
Totals:	(=)	-	~	-	N/A
Net Change in Budget Requests:	-	-	105	-	N/A
Proposed New Budget:	4,982	75,000	15	-	-100.0%

Fund: 45					
Department: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: ART CENTER-(PAC)	Actual	Budget	Budget	Budget	%
Account Number: 45-4000-665	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					
IN LOCAL PROPERTY AND THE SECOND CONTRACT OF	1,100,000	1,100,000			-100.00%
Totals:	1,100,000	1,100,000	-	;-	-100.0%
Additions					
Totals:	(8)	-	1.0	-	N/A
Deletions					
Totals:		18			N/A
Net Change in Budget Requests:		-	10-		N/A
		The state of the s			
Proposed New Budget:	1,100,000	1,100,000			-100.0%

Fund: 45					
Department: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: 4500 S BRT PROJECT	Actual	Budget	Budget	Budget	%
Account Number: 45-4000-656	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					
BRT line phase 2	130,289	2,000,000	2,000,000	1,000,000	0.00%
including County funds for BRT					
-					
Totals:	130,289	2,000,000	2,000,000	1,000,000	0.0%
Additions					
T					27/1
Totals:		=	-	-	N/A
Deletions					
Totals:	—				37//
	-	-	-	-	N/A
Net Change in Budget Requests:	-	-	15	*	N/A
	120.200	2000 000 1	2 000 000 1	1 000 000 1	0.00
Proposed New Budget:	130,289	2,000,000	2,000,000	1,000,000	0.0%

Fund: 45					
Department: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: PROPERTY ACQUISITION	Actual	Budget	Budget	Budget	%
Account Number: 45-4000-709	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					
	100,857				N/A
					1
Totals:	100,857	-			- N
Additions					
Totals:	-	-	-		- N
Deletions					
Dittions					
Dittibus					1
Determina					
Dittions					
Totals:					- 1
		-	-		- h

Account Number: 48-4810-990	Fund: 45					
Account Number: MCREASE IN BEGINNING FUND FY 2019 FY 2020 FY 2021 FY 2022 I	Department: Infrastructure:		Adopted	Tentative	Tentative	
Account Number: 45-4810-990		I Actual		Budget	Budget	%
- 613,337	Account Number: 45-4810-990	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Totals: - 613,337	Line Item Description Detail					
Additions Totals:		-	613,337	11-	-	-100.00%
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals: Deletions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:						
Additions Totals:	T 4.1		(12.227			100.00/
Totals:	1 otais:	-	613,337			-100.0%
Totals:	1100					
Deletions	Additions			1		1
Deletions						
Deletions						
Deletions						
Deletions						
Deletions	Totals:	1				N/A
Totals:				100		11/17
Net Change in Budget Requests:	Deterous			ľ		1
Net Change in Budget Requests:						
Net Change in Budget Requests:						
Net Change in Budget Requests:						
Net Change in Budget Requests:						
Net Change in Budget Requests:	Totals:	-	-	-	-	N/A
		-				N/A
	The campe in Budget Requests.					
Proposed New Budget: - 613,337	Proposed New Rudget	1 -	613 337	i .	-	-100.0%

Fund: 45					
Department: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: GATEWAY SIGNS	Actual	Budget	Budget	Budget	%
Account Number: 45-4000-693	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					
gatway signs- various locations	65,192	205,000			-100.00%
Totals:	65,192	205,000	108	-	-100.0%
Additions			1	I .	
Totals:					N/A
Deletions Totals:	-	-	100	-	IN/F
Deletions				1	
Totals:					N/A
Net Change in Budget Requests:	-	-		-	
Net Change in Budget Requests:	-	-		-	N/A
	/# / n = 1	******			400.00
Proposed New Budget:	65,192	205,000		-	-100.0%

Fund: 45					
Department: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: Street Light Replacement/Upgra	Actual	Budget	Budget	Budget	%
Account Number: 454000647	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail					
	-	250,000		-	-100.009
Totals:	-	250,000	10-	-	-100.0
Additions					
Totals:	-	-	10-	-	N/
Deletions					
Totals:	(=)	-		-	
Totals: Net Change in Budget Requests:	(-)	-	-	-	
					N/ N/

Fund: 4:	5					
Department: In	ifrastructure:		Adopted	Tentative	Tentative	
Account Name: P	EDESTRIAN BRIDGE 4015 W	Actual	Budget	Budget	Budget	%
ccount Number: 4:	5-4000-705	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item I	Description Detail					
		6,630	140,000	-		-100.00%
	Totals:	6,630	140,000			-100.0%
	1 otais:	6,630	140,000	Œ.	-	-100.0%
4.	lditions					
A	ididons			ī	1	
	Totals:	-	-	0-1	-	N/A
D	eletions			ı		-
_						
	Totals:	1-1	-		1-	N/A
N	Net Change in Budget Requests:	(4)	-	14	-	N/A
500				•		
	Proposed New Budget:	6,630	140,000	105		-100.0%
		6,630	140,000	100	-	

Fund: 45					
Department: Infrastructure:		Adopted	Tentative	Tentative	
Account Name: PEDESTRIAN BRIDGE REPAIR	Actual	Budget	Budget	Budget	%
Account Number: 45-4000-??	FY 2019	FY 2020	FY 2021	FY 2022	Diff.
Line Item Description Detail			*		
	-	1-	50,000		N/A
T 44			50.000		
Totals:	-	-	50,000	-	N/
Additions					1
					1
					-
T (1)					N/
Totals: Deletions	×	-	1=	-	IN/
Deterions			1		1
					1
					1
					1
					1
Totals:			12		N
	-	-			_
Net Change in Budget Requests:	-	-	13	-	I N
			50.000		
Proposed New Budget:	-	-	50,000	-	N/

Revenue & Expense Summary

51-Strom Water Fund	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Revenues				
Impact Fees-Storm	\$ 20,552	\$ 30,000	\$ 30,000	0.0%
Storm Water Utility Fees	\$ 1,166,489	\$ 1,150,000	\$ 1,150,000	0.0%
Interest Income	\$ 111	\$ 2,000	\$ 2,000	0.0%
EPA Grant Revenue	\$ -	\$ -	\$ -	N/A
Proceeds From Bonds	\$ -	\$ 500,000	\$ -	-100.0%
Use Of Beginning Fund Balance	\$ -	\$ 1,576,541	\$ 2,130,541	35.1%
Total Revenues	\$ 1,187,151	\$ 3,258,541	\$ 3,312,541	1.7%

Expenses

STREET SWEEPING	17,155	160,000	160,000	0.0%
Storm Drain Clean out/maint/admin	543,682	574,500	631,000	9.8%
Capital Projects	-	2,187,441	2,187,441	0.0%
Debt Service/ Leases	72,331	336,600	334,100	-0.7%
Total Expenses:	633,168	3,258,541	3,312,541	1.7%
Total Surplus (Deficit)	\$ 553,984	\$ -	\$ -	

Storm Water: Revenue Summary	Actual FY 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name				
IMPACT FEES	\$ 20,552	\$ 30,000	\$ 30,000	0.0%
STORM WATER UTILITY FEES	1,166,489	1,150,000	1,150,000	0.0%
INTEREST INCOME	111	2,000	2,000	0.0%
GRANT FUNDS RECEIVED	*	500,000	=	-100.0%
USE OF BEGINNING FUND BALANCE	-	1,576,541	2,130,541	35.1%
Totals:	\$ 1,187,151	\$ 3,258,541	\$ 3,312,541	1.7%

Fund: 51-Storm Water:				
Category: Storm Water:		Adopted	Tentative	
Account Name: IMPACT FEES	Actual	Budget	Budget	%
Account Number: 51-30-20000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	*	•	•	
•	20,552	30,000	30,000	0.00%
		,		
-				
Totals:	20,552	30,000	30,000	0.0%
	100 pt 100 4 4 100 100 100	Special Control of the Control of th	300 m	000,000,000,000
Additions				
Additions				
-				
Totals:	Ξ.		₩.	N/A
Deletions				
Totals:	-	_	121	N/A
Net Change in Budget Requests:	-	_	_	N/A
The Change in Dauger Requests.	-	- 1	- 1	11/11
p	20.552	20,000 [20,000 [0.007
Proposed New Budget:	20,552	30,000	30,000	0.0%

Fund: 51-Storm Water:				
Category: Storm Water:		Adopted	Tentative	
Account Name: STORM WATER UTILITY	Actual	Budget	Budget	%
Account Number: 51-30-25000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail	<u>. </u>	<u> </u>		
•	1,166,489	1,150,000	1,150,000	0.00%
	250 5			
+				
Totals:	1,166,489	1,150,000	1,150,000	0.0%
Totals.	1,100,407	1,150,000	1,130,000	0.07
Additions				
ruditions			I	
Totals:	-	-	-	N/A
Deletions	·			
Totals:	-	-	-	N/A
Net Change in Budget Requests:	_	-	-	N/A
Proposed New Budget:	1,166,489	1,150,000	1,150,000	0.09

Fund: 51-Storm Water:				
Category: Storm Water:		Adopted	Tentative	
Account Name: INTEREST INCOME	Actual	Budget	Budget	%
Account Number: 51-30-30000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
	111	2,000	2,000	0.00%
Totals:	111	2,000	2,000	0.0%
Additions				
Totals:	-	-	-	N/A
Deletions				
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
	•	•	•	
Proposed New Budget:	111	2,000	2,000	0.0%

Fund: 51-Storm Water:				
Category: Storm Water:		Adopted	Tentative	
Account Name: GRANT FUNDS RECEIVE	Actual	Budget	Budget	%
Account Number: 51-30-68000	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
	-	500,000	,	-100.00%
Totals:	· -	500,000	1,	-100.0%
Additions				
Totals:	-	-	1.0	- N/A
Deletions		•		
		1		
		1		
Totals:	-	-		- N/A
Net Change in Budget Requests:	-	-		- N/A
The Change in Dauget Requests.				1 1///
Proposed New Budget:	_	500,000		-100.0%
rroposea New Buaget:	-	300,000		- 100.0

Category: Storm Water: Account Name: USE OF BEGINNING FUN Account Number: 51-30-91000 FY 2019 FY 2019 Line Item Description Detail - 1,	
Account Number: 51-30-91000 FY 2019 FY 2019 Line Item Description Detail	et Budget %
Account Number: 51-30-91000 FY 2019 FY 2019 Line Item Description Detail	
	576,541 2,130,541 35.14%
Totals: - 1,	576,541 2,130,541 35.1%
Additions	
Totals: -	N/A
Deletions	<u>'</u>
Totals: -	
Net Change in Budget Requests:	- N/A
The Change in Dauger Requests:	1.01.
Proposed New Budget: - 1,	

Storm Water Utility: Expense Summary	Actual Y 2019	Adopted Budget FY 2020	Tentative Budget FY 2021	% Diff.
Account Name				
STREET SWEEPING	\$ 17,155	\$ 160,000	\$ 160,000	0.0%
STORM DRAIN CLEANOUT	260,862	265,000	265,000	0.0%
WATER QUALITY MANAGEMENT	91,410	50,000	50,000	0.0%
PLAN REVIEW, INSPECTION & PLAN	2,878	18,000	18,000	0.0%
ENGINEERING & PROJECT MGT	70,812	50,000	50,000	0.0%
PUBLIC INFORMATION	8,591	10,000	10,000	0.0%
BILLING AND ACCOUNTING	72,000	87,000	87,000	0.0%
ADMINISTRATION	37,129	94,500	151,000	59.8%
CAPITAL PROJECTS	.=	2,187,441	2,187,441	0.0%
DEBT SERVICE	230	274,500	281,000	2.4%
AMORTIZATION EXPENSE	12,424	4,100	4,100	0.0%
INTEREST EXPENSE	59,677	58,000	49,000	-15.5%
Totals:	\$ 633,168	\$ 3,258,541	\$ 3,312,541	1.7%

Fund:	51-Storm				
Department:	Storm Water Utility:		Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	51-4460-340	FY 2019	FY 2020	FY 2021	Diff.
	cription Detail	1 1 2017	1 1 2020	1 1 2021	DIII.
contract streetsweeping	cription Detail	17,155	160,000	160,000	0.009
contract streets weeping		17,155	100,000	100,000	0.007
	Totals:	17,155	160,000	160,000	0.0%
	Totals.	17,155	100,000	100,000	0.07
Addi	itions				
Auu	ttions				
	Totals:	-	_	-	N/A
Dolo	tions	-	-		11/2
Dele	uons	ı	Г	ı	
	T. 4.1				N T/
NT · CO	Totals:	-	-	-	N/A
Net C	hange in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	17,155	160,000	160,000	0.09

Fund:	51-Storm				
Department:	Storm Water Utility:		Adopted	Tentative	
Account Name:	STORM DRAIN CLEANO	Actual	Budget	Budget	%
Account Number:	51-4460-342	FY 2019	FY 2020	FY 2021	Diff.
Line Item Des	SCOM DOMESTIC NUMBER OF		2 2 2 2 2		2
S.L. County Contract-		260,862	265,000	265,000	0.00%
•		,		,	
	m . 1	260.062	265.000	265,000	0.00
	Totals:	260,862	265,000	265,000	0.0%
Addi	tions				
Addi	tions	1			
	Totals:	-	l Wil	=	N/A
Dele	tions		·		
	m / 1				3.7/
N . 61	Totals:	-	-	-	N/A
Net Ch	nange in Budget Requests:	-	-	-	N/A
	n	260.962	265.000	265.000	0.00
	Proposed New Budget:	260,862	265,000	265,000	0.0%

Fund: 51-Storm Department: Storm Water Utility: Account Name: WATER QUALITY MANA Account Number: 51-4460-343 Line Item Description Detail	Actual FY 2019	Adopted Budget	Tentative	
Account Name: WATER QUALITY MANA Account Number: 51-4460-343				
Account Number: 51-4460-343			Budget	%
	FY 2019	FY 2020	FY 2021	Diff.
	112017	112020	112021	Diri.
E.P.A. permits, water quality Mgmt.	91,410	50,000	50,000	0.00%
1 7 5	,			
	24.442	5 0.000		0.007
Totals:	91,410	50,000	50,000	0.0%
Additions				
Additions				
Totals:		151	-	N/A
Deletions				
Totals:		1 =		NT/A
Net Change in Budget Requests:	-	-	-	N/A N/A
Net Change in Dudget Kequests:	-	-	-	IN/A
Proposed New Budget:	91,410	50,000	50,000	0.0%

Fund:	51-Storm				
	Storm Water Utility:		Adopted	Tentative	
	PLAN REVIEW, INSPECT	Actual	Budget	Budget	%
	51-4460-344	FY 2019	FY 2020	FY 2021	Diff.
Line Item Desc			1 1		
plan review & Inspections	•	2,878	18,000	18,000	0.00%
	Totals:	2,878	18,000	18,000	0.0%
	Totais.	2,878	18,000	18,000	0.070
Addit	ions				
	Totals:	1-	I#1	-	N/A
Deleti	ons			•	
	Totals:	-	<u> </u>	-	N/A
Net Cha	inge in Budget Requests:	-	-		N/A
	Proposed New Budget:	2,878	18,000	18,000	0.0%

Fund:	51-Storm				
Department:	Storm Water Utility:		Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	51-4460-345	FY 2019	FY 2020	FY 2021	Diff.
Line Item Des	cription Detail	<u>'</u>	<u> </u>		
construction mgmt., project	engineering	70,812	50,000	50,000	0.00%
	Totals:	70,812	50,000	50,000	0.0%
	Totals.	70,612	30,000	30,000	0.07
Addi	tions				
	Totals:	:=	15	8	N/2
Dele	tions				
	Totals:	-	-	-	N/A
Net Ch	ange in Budget Requests:	-	-	-	N/A
rice Ch	ange in Dauget Requests.		_		1 1/2
	Proposed New Budget:	70,812	50,000	50,000	0.0%

Fund: 51-Storm				
Department: Storm Water Utility:		Adopted	Tentative	
Account Name: PUBLIC INFORMATION	Actual	Budget	Budget	%
Account Number: 51-4460-346	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
The section of the property of the section of the s	8,591	10,000	10,000	0.00%
	,			
W1	0.501	10.000	10.000	0.007
Totals:	8,591	10,000	10,000	0.0%
1110				
Additions				
Totals:	_	-	_	N/A
Deletions Totals.	-	-	-	IV/A
Detetions			ſ	
+	+			
				
+				
Totals:	-	-	-	N/A
Net Change in Budget Requests:	-	-	-	N/A
The Change in Dauget Requests.	2007	-		1 1/ 2 1

Fund:	51-Storm			T	
Department:	Storm Water Utility:		Adopted	Tentative	
Account Name:	BILLING AND ACCOUNT	Actual	Budget	Budget	%
Account Number:	51-4460-347	FY 2019	FY 2020	FY 2021	Diff.
Line Item Desc	And the second s	11 2017	1 1 2020	1 1 2021	DIII.
mailing cost and billing man		72,000	87,000	87,000	0.00%
		,		,	
		+			
	Totals:	72,000	87,000	87,000	0.0%
				•	
Addi	tions				
					27/1
D.I.	Totals:		=	=	N/A
Delet	ions	T		ſ	
5		+		+	
		+			
	Totals:	-	121		N/A
Net Ch	ange in Budget Requests:	-	-	-	N/A
	9				
	Proposed New Budget:	72,000	87,000	87,000	0.0%

Fund:	51-Storm				
Department:			Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	51-4460-348	FY 2019	FY 2020	FY 2021	Diff.
Line Item Des	scription Detail	More days on young speed	CARCOLLARIOS TOTALAS CARCOLARIOS	100 - 100 - 100 (100 (100 (100 (100 (100	
administration and debt col	lection costs	37,129	94,500	94,500	0.00%
cost to administer storm wa	ter program				
engineer/inspector for SWI	PP/Compliance			56,500	
	Totals:	37,129	94,500	151,000	59.8%
Add	itions				
	Totals:	-	-	-	0.0%
Dele	etions	•	•	•	
N. C	Totals:	-	-	-	0.0% N/A
Net C	hange in Budget Requests:	-	-	-	N/A
	Proposed New Budget:	37,129	94,500	151,000	59.8%
		- ,			

Fund: 51-Storm				
Department: Storm Water Utility:	1	Adopted	Tentative	
Account Name: CAPITAL PROJECTS	Actual	Budget	Budget	%
Account Number: 51-4460-731	FY 2019	FY 2020	FY 2021	Diff.
Line Item Description Detail				
localized projects	-	2,187,441	750,000	-65.71%
Storm water projects			1,167,441	N/A
EPA grant project-Matching grant	-		270,000	N/A
Totals:	-	2,187,441	2,187,441	0.0%
1120				
Additions	1 1			
Totals:	-	-	-	N/A
Deletions			l.	
Totals:	-	141	-	N/A
Net Change in Budget Requests:	Ta.	-	-	N/A
Proposed New Budget:	-	2,187,441	2,187,441	0.0%

Fund:	51-Storm				
Department:			Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	51-4460-810	FY 2019	FY 2020	FY 2021	Diff.
Line Item Des	scription Detail				
bond payment- principal 20	15 bonds	230	274,500	281,000	2.37%
		-			
	Totals:	230	274,500	281,000	2.4%
Add	itions				
	Totals:	-	-	_	N/A
Dele	tions	-1			11/2
Dete				I	
		+			
	Totals:	-	-		N/A
Net Cl	hange in Budget Requests:	-	-	- .	N/A
	Proposed New Budget:	230	274,500	281,000	2.4%

Fund:	51-Storm			I	
Department:			Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:		FY 2019	FY 2020		Diff.
	cription Detail	FY 2019	F Y 2020	FY 2021	DIII.
Amortization Expense.	cription Detail	12,424	4,100	4,100	0.00%
Amoruzation Expense.		12,424	4,100	4,100	0.00%
-					
»					-
<u> </u>					
5					
	Totals:	12,424	4,100	4,100	0.0%
Addi	itions				
;	77. 4.1				37/4
D.I.	Totals:		-	-	N/A
Dele	tions				
2					
	Totals:	_	_	-	N/A
Net CI	hange in Budget Requests:			-	N/A
Titl Cl	ge in Dauget Requests.			-	11/11
	Proposed New Budget:	12,424	4,100	4,100	0.0%
	Toposcu Iten Buuget.	14,747	7,100	7,100	0.070

Fund:	51-Storm				
Department:	Storm Water Utility:		Adopted	Tentative	
Account Name:		Actual	Budget	Budget	%
Account Number:	51-4460-891	FY 2019	FY 2020	FY 2021	Diff.
	cription Detail				
bonds interest expense 2015		59,677	58,000	49,000	-15.52%
		-			
	Totals:	59,677	58,000	49,000	-15.5%
		,	,	,	
Add	itions				
	Totals:	-	141	-	N/A
Dele	tions			~	
					19/6/47
what or who	Totals:	-	-	-1	N/A
Net Cl	nange in Budget Requests:	-	-		N/A
	Proposed New Budget:	59,677	58,000	49,000	-15.5%